

INVEST IN QUALITY COMPANIES WITH RESPONSIBLE PRACTICES



PRESENTING

Baroda BNP Paribas ESG Best-in-Class Strategy Fund

NFO PERIOD | 12TH FEB - 26TH FEB, 2026

Invest in the companies whose values are aligned with yours. Baroda BNP Paribas ESG Best-in-Class Strategy Fund invests in companies that choose to grow sustainably.

KEY FEATURES

-  Actively managed portfolio with Best-in-Class companies that perform better than sector peers on ESG parameters.
-  Companies with strong ESG practices are expected to be better equipped to withstand today's volatile and complex business environment.
-  Diversified equity portfolio with exposure across sectors and market caps.

FUND FACTS | January 2026



Contact your **Mutual Fund Distributor** or **Financial Advisor**



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Baroda BNP Paribas ESG Best-in-Class Strategy Fund

(An open-ended equity scheme investing in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy)

This product is suitable for investors who are seeking*:

- ▶ Long term wealth creation
- ▶ Investment predominantly in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very high risk.



Scan here to know more

^^The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO, when actual investments are made. Offer of Units of Rs. 10 each for cash during the New Fund Offer (NFO) and Continuous Offer for Units at NAV based prices

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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Market Outlook - Equity

Indian markets continue to underperform other emerging markets during the month of January 2026. Asian markets continued to see positive momentum on the back of Artificial Intelligence (AI) and Semiconductor rally. Europe and US markets were impacted due to US attack on Venezuela, threatening of possible invasion of Greenland and attack on Iran.

Nifty 50 was down by 3.1% for the month of January 2026. Amongst Asian markets, South Korean market (KOSPI) was up by 24%, followed by Taiwan Index (+10.7%), Hang Seng Index (+6.9%), Japan (NIKKEI 225) (+5.9%) and SSE Composite (Shanghai Stock Exchange) (+3.8%). In Europe, FTSE 100 Index (UK) was up by 2.9%, while DAX (Germany) was largely flat at 0.2% and CAC 40 (France) was marginally down by 0.3%. In the US both S&P 500 and Dow Jones were up by 1.3%.

In January 2026, Nifty Midcap 150 Index was down by 3.5% and Nifty Small Cap 250 Index by 5.5%. Sector wise majority of the sectors were in red with BSE Realty down the most by 10.3%, followed by BSE FMCG (-7.9%), BSE Consumer Durables (-7.8%), BSE Healthcare (-5.6%), BSE Auto (-5.2%), BSE Oil & Gas (-2.1%), BSE IT (-1.4%), while BSE Bankex was marginally up by 0.5% followed by BSE PSU (+4.5%) and BSE Metals (+5.5%).

FPIs entered 2026 with selling USD 3.5bn in Indian markets in January 2026, as global uncertainties and revival of corporate earnings to double digit growth remains a major overhang. With regards to certain emerging economies, Brazil saw the highest inflows to the tune of USD 4.3bn, followed by Taiwan (+USD 1.8bn), while Malaysia, South Korea and Thailand saw lower inflows of USD 150-400mn in January 2026. Indonesia saw outflows of USD 589mn and Vietnam by USD 211mn.

The US Federal Reserve in its latest meeting has kept the interest rate unchanged at 3.5-3.75% range, cut rates by 25bps to the 3.75-4% range. The pause on rate cut was on account of persistent inflation and resilient growth. Geo-political tensions are keeping crude oil prices under check at USD 60/bb to USD 70/bb on account of US intervention in Venezuela and threats of attack on Iran. The US has also threatened European Union with high tariffs if EU countries oppose to US control over Greenland.

On 27th January 2026 India and the European Nation concluded a landmark deal, after nearly 18 years of negotiations and is expected to become effective from CY2027. This will give a big boost to Indian exports particularly in the labour-intensive sectors which contribute ~28% of total India's exports to EU (USD 76bn in FY25) such as textiles, gems and jewellery, agriculture, seafood, leather. Tariffs on labour intensive exports will reduce to 0%, certain marine products, processed foods and defence goods are to be reduced over 3-5 years, select Agri-products are to be reduced to preferential rates.

Locally, government presented the budget for FY27 with higher focus on capex which is expected to grow 11.5% in FY27 to INR 12.2t, while revenue expenditure growing by 6.6%. The government in the budget has prioritized macro stability, with projected fiscal deficit of 4.3% in FY27 and also indicated a gradual improvement in debt dynamics, with the debt-to-GDP ratio expected to decline to 55.6% in FY27 from around 56% in FY26 (RE).

One of the key highlights of the budget was government's push to manufacturing, which will be key drivers for job creation, domestic value addition and long-term industrial competitiveness. Keeping this in mind government has focused on seven sectors which include, biopharmaceutical, semiconductors, electronic components, rare earth magnets, chemicals, capital goods and textiles.

Corporate India started reporting its quarterly numbers. During Q3FY26 Nifty 500 saw double digit revenue growth after a gap of five quarters while Earnings Growth marked third-consecutive quarter of double-digit growth, up 14.7% YoY for the 128 companies which reported results. Banking sector has seen improvement in credit growth and witnessing pick-up in corporate lending. Asset quality continues to improve with pain in unsecured segments normalising and collection efficiency improving as well as gross slippages coming down

Indian market valuations trade at its long-term average of 21x and with expectations of accelerated growth from 2HFY26 onwards, valuations can see re-rating. While Indian markets have been underperforming global peers over one year period on weak earnings growth, recent favourable government policies and improvement in earnings, risk reward seems favourable.

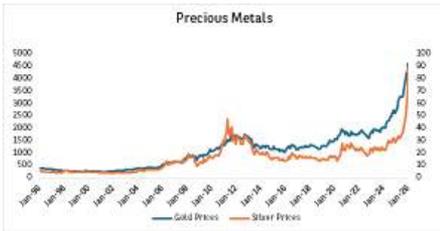
Source: B&K/ 360One, Kotak Securities; dated 31st January 2026

Market Outlook - Fixed Income

Debt Market Commentary January-2026

The tariff shock triggered by the US on other economies had a structured effect on global growth and trade dynamics. The impact is huge but cannot be seen on a standalone basis. The comparative trade advantage is fading, and a more insulated trade economy is taking shape. New trade blocks are being formed whereas old ones are becoming obsolete. The dominance of dollar has faced subtle disinterest via increased use of local currencies in trade and diversification of reserves; gold became the center of it.

What we witnessed is switch from the influence and dominance of one currency and country to a more fragmented and multipolar economic system. Unsettling trade shocks have underlined a new reality in which geopolitics rather than pure economics is setting the stage for a new world order, driving growth, inflation and capital flows. The standing point of changing world order is visible in asset classes.



Source: Bloomberg, Data as on Jan, 14th 2026

Commodities that were meant to hedge each other moved in tandem, safe havens behaved like risk assets, therefore forcing investors and policy makers to adapt in real time. Gold prices remained volatile, rising above \$5400 in January-26 and declining sharply back to ~\$4800 levels starting Feb-26. Silver too followed similar volatility.

Meanwhile, global fixed income markets have also witnessed sideways movements led by uncertainty and divergence between central bankers positioning on rate cycles especially in advanced economies. Recent divergence was visible between US and Japan, where US in December-2025 policy reduced federal fund rate and started with Quantitative easing, whereas Japan delivered a rate hike.

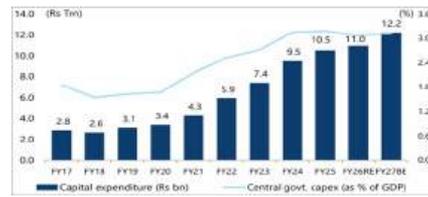
Domestic Economy-

Amidst these uneasy global dynamics, India has not been completely insulated. Domestic growth and currency faced headwinds from US tariffs, with secondhand effects on domestic liquidity conditions. But with the recent announcement of lowering of US trade tariffs on India from 50% to 18% it has led to appreciation of Indian rupee against dollar. India has also concluded major FTAs with UK, New Zealand and European Union. The most significant of the deals is India-EU FTA, with a combined market estimated at ~USD 24 trillion. The EU's average tariff rate on Indian goods will drop from 3.8% to 0.1%, which could boost India's exports and imports from EU which have been stagnant of late. EU-India FTA is a comprehensive agreement that spans both goods and services. More importantly, there is a comprehensive agreement on mobility of skilled and semi-skilled professionals.

Central government fiscal deficit to GDP trend



Central government capital expenditure



Source: Bloomberg, Jefferies Data as on Feb 01, 2026

Union budget was another key event shaping market expectations. Budget FY27 was focused on India's commitment to fiscal discipline and sovereign credibility while choosing temporary repricing rather than structural damage. Centre has targeted fiscal deficit at 4.3% for FY27, which broadly aligns with its fiscal consolidation road map, while continuing its thrust on capital expenditure, considering a 11% y/y growth from FY26 revised estimates.

Overall, the tax assumptions as usual have been realistic. A 10% nominal gdp growth in our view is conservative and can surprise on the upside going forward. The borrowing trajectory was largely predictable with a few surprises. Also, the budget avoided any disruptive policy changes amidst an already volatile global environment.

On the growth front high-frequency indicators suggest continued buoyancy in growth impulses. Demand conditions remained upbeat, underpinned by a resurgence in rural demand and a gradual recovery in urban demand.

Domestic Liquidity-



Source: Bloomberg, Data as on Jan 30th, 2026

- System liquidity was under pressure on account of GST and foreign capital outflows.
- This led to increase in domestic yields.
- Post the announcement of further liquidity support (INR 1trn. Open Market Operations(OMO) purchase + USD 10bn FX swap) and month-end government spending, domestic yield curve flattened.
- Overall pressure on yields, especially short end remains, as CD ratio remains high (currently above 80).
- Also, the supply remains limited to the belly of the curve.
- We expect short-term rates to be supported with expectation of issuances of CDs in the coming quarter from commercial banks.

Domestic Inflation -

YoY%	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
CPI Inflation	1.6	2.1	1.4	0.3	0.7	1.3
Food and Beverages	+0.8	0.05	-1.4	-3.7	-2.8	-1.8
Pan, Tobacco and Intoxicants	2.4	2.5	2.7	2.9	3.0	3.0
Clothing and Footwear	2.5	2.3	2.3	1.7	1.5	1.4
Housing	3.2	3.1	3.0	3.0	3.0	2.9
Fuel and Light	2.7	2.3	2.0	2.0	2.3	2.0
Miscellaneous	5.0	5.0	5.4	5.7	5.6	6.2
Core	4.2	4.2	4.4	4.5	4.4	4.7

Source: Bloomberg, Data as on Jan 12, 2026

- India CPI inflation came at 1.33% y/y in December-2025 marking the eleventh consecutive print below the 4% inflation target.
- While headline inflation edged up in Dec-2025 from 0.7% in Nov-2025 it was driven by unfavorable base effects.

- Food inflation continued to remain in deflation. Food and beverage inflation declined by 1.8% y/y in Dec-2025 v/s a decline of 2.8% y/y in Nov-25. The decline was visible in key food items like vegetables, pulses, spices and cereals.
- High frequency daily food price indicators for first two weeks of January-26 indicated a month-on-month decline in vegetable, pulses and cereal prices.
- On the contrary, core inflation inched up to 4.7% y/y in Dec-25 vs 4.3% in Nov-25. However, core ex gold and silver where core inflation was ranging at 2.3% y/y.
- With India set to transition to a new CPI series in Feb 2026, with the base year revised to 2024 using the household consumption expenditure survey, the weights of food and core inflation will change.
- The new CPI series will give a better picture on core inflation with inclusion of modern services such as quick commerce in the index.
- Looking at the current inflation trajectory and RBI's dovish tone last policy, we still see space for another cut. The timing will depend on timelines of US tariffs and growth indicators in Q4 FY26. The space is available, but the key is timing.

Fixed Income Outlook-

Global Monetary Dynamics -

- Fed and Bank of Japan continue with contrary monetary policy outlook.
- The pressure of the above can keep high uncertainty in the global rates market.
- We expect FED to remain accommodative on rates front amidst political pressure and soft labour market.

Domestic Growth & Inflation -

- Shift in base year for GDP and inflation looks fundamentally positive for the economy.
- Growth and inflation projections will change as the base year changes.
- The new index for inflation has reduced weights for food cpi and higher weights for core CPI.
- This will give a better picture of actual inflation in the economy.
- Overall, RBI's language on growth is supportive and comfortable on inflation.

Currency -

- Recent announcement of US trade deal is expected to support INR and FII sentiments.
- Latest FTA deals are sentiment boosting and also opens different market access to India for both goods and services.
- Therefore, at current levels we see INR valuations being closer to fair level.
- This provides an entry point opportunity for foreign investors in domestic fixed income markets.

Spreads and Rates -

- RBI has been very proactive on liquidity and rates front. Even though the spreads are elevated due to higher CD ratio.
- We believe RBI's concerns on growth will be visible on rates through liquidity measures.
- Also, next quarter we expect some normalization of CD ratio.
- With expectations of further RBI liquidity measures we expect yield curve steepening.
- Going ahead, spreads and accrual would be a major source of alpha as compared to duration in the portfolio.

The material contained herein has been obtained from publicly available information, believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited (BBNPPAMIPL) makes no representation that it is accurate or complete. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers. This information is not intended to be an offer to see or a solicitation for the purchase or sale of any financial product or instrument. **Past Performance may or may not be sustained in future and is not a guarantee of future returns.**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Investment Philosophy - Business, Management, Valuation (B.M.V.)

We believe that “companies create wealth and not markets” and thus the focus is on identifying businesses which could grow earnings at a faster rate for significantly long periods of time. Our in-house investment framework BMV (Business – Management - Valuation) helps us in identifying these companies. Thus, while investing we focus on all aspects of the company viz. quality of business, sustainability of growth, governance and price being paid for the company. All the companies which are part of the scheme portfolio have to pass through each of the BMV filters. And for us, all aspects are important. This drives the portfolio construction process and helps us identify stock picking opportunities across market cycles .

In search of companies with **superior** and **sustainable** earnings growth with **strong management**, at **reasonable valuations**.

MANAGEMENT

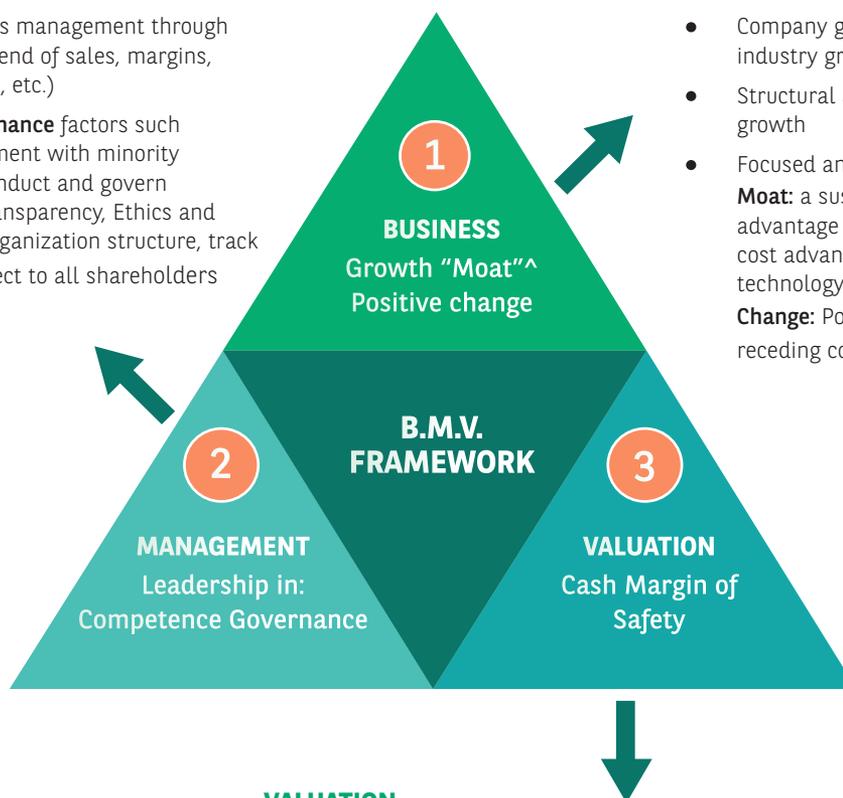
Leadership in:

- **Competency** basis management through market cycles (trend of sales, margins, capital allocation, etc.)
- **Corporate Governance** factors such as interest alignment with minority shareholders, Conduct and govern business with Transparency, Ethics and Accountability, organization structure, track record with respect to all shareholders

BUSINESS

Growth:

- Company growing faster than industry, industry growing faster than market
- Structural and long-term sustainable growth
- Focused and simple to understand
Moat: a sustainable competitive advantage arising from brand franchise, cost advantage, industry structure, technology/patents, distribution, etc.
Change: Positive change in sector, receding competitive intensity



VALUATION

- **Cash flow** is central to the way we think about a company's value
- **Valuations:** Intrinsic value, DCF (Discounted Cash Flow), Dividend Yield, Operating Cash Yield, etc.
- The narrower the 'moat' or weaker the management, the greater is the **margin of safety** required
- Superior **risk-reward** profile

^A sustainable competitive advantage

Macro-Economic Dashboard

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26
Banking													
Currency in circulation (% YoY)	5.3	5.6	5.8	6.5	7.0	7.2	7.5	8.8	9.1	8.1	9.0	10.2	
M3 (% YoY)	9.6	9.6	9.6	9.6	9.5	9.6	10.0	10.1	9.6	10.6	9.9	12.1	
Bank non-food credit growth (%YoY)	12.5	12.0	12.1	11.3	10.2	10.3	9.9	9.9	10.1	12.2	11.4	14.8	
Personal credit (%YoY)	14.2	14.0	14.0	14.5	13.7	14.7	11.9	11.8	11.7	14.0	12.8	14.4	
Credit to industry (%YoY)	8.2	7.3	8.0	6.7	4.9	5.5	6.0	6.5	7.3	10.0	9.6	13.3	
Credit to services (%YoY)	13.8	13.0	13.4	11.2	9.4	9.6	10.6	10.6	10.2	13.0	11.7	15.3	
Deposit growth (%YoY)	10.6	10.6	10.5	10.5	10.1	10.3	10.2	10.2	8.3	10.8	10.2	12.7	
Credit to deposit ratio (%)	79.0	79.0	79.2	77.9	77.4	77.8	79.2	79.3	80.3	80.2	80.5	81.7	
10 year G-Sec yields (%)	6.70	6.73	6.58	6.36	6.29	6.32	6.37	6.57	6.58	6.53	6.51	6.59	6.70
Weighted average deposit rate of banks (%)	7.02	7.02	7.03	7.01	7.07	6.99	6.92	6.87	6.82	6.78	6.73	6.68	
Weighted average lending rate of banks (%)	9.87	9.80	9.77	9.70	9.69	9.48	9.38	9.32	9.26	9.24	9.21	9.06	
Median MCLR (%)	9.00	9.05	9.00	9.00	8.95	8.90	8.75	8.60	8.60	8.55	8.50	8.45	8.40
Commercial Paper issuance (%YoY)	20.9	14.2	14.0	32.6	37.1	18.4	19.2	15.4	22.8	7.8	12.7	3.5	
Industry													
Cement production (%YoY)	14.6	10.8	12.2	6.3	9.7	8.2	11.6	5.4	5.0	5.2	14.6	13.5	
Steel production (%YoY)	4.7	6.9	9.3	4.4	7.4	9.7	16.6	13.6	14.4	5.9	6.7	6.9	
IIP (%YoY)	5.2	2.7	3.9	2.6	1.9	1.5	4.3	4.1	4.6	0.4	7.2	7.8	
Mining (%YoY)	4.4	1.6	1.2	(0.2)	(0.1)	(8.7)	(7.2)	6.6	(0.4)	(1.8)	5.8	6.8	
Manufacturing (%YoY)	5.8	2.8	4.0	3.1	3.2	3.7	6.0	3.8	5.6	1.8	8.5	8.1	
Electricity (%YoY)	2.4	3.6	7.5	1.7	(4.7)	(1.2)	3.7	4.1	3.1	(6.9)	(1.5)	6.3	
Capital goods production (%YoY)	10.3	8.2	3.6	14.0	13.3	3.0	6.8	4.5	5.4	2.1	10.1	8.1	
Consumer durable production (%YoY)	7.2	3.7	6.9	6.2	-0.9	2.8	7.3	3.5	10.0	(1.3)	11.2	12.3	
Consumer non-durable production (%YoY)	(0.3)	(2.1)	-4.0	-2.7	-1.0	(0.9)	0.5	(6.4)	(0.3)	(5.2)	7.3	8.3	
PMI Manufacturing Index	57.7	56.3	58.1	58.2	57.6	58.4	59.1	59.3	57.7	59.2	56.6	55.0	55.4
PMI Services Index	56.5	59.0	58.5	58.7	58.8	60.4	60.5	62.9	60.9	58.9	59.8	58.0	58.5
PMI Composite Index	57.7	58.8	59.5	59.7	59.3	61.6	61.1	63.2	61.0	60.4	59.7	57.9	58.4
Consumer													
Rural wage (%YoY)	6.5	6.8	7.1	7.5	7.5	7.6	20.6						
Urban unemployment (%)	8.4	7.8	8.6	8.1	8.4	7.6	7.5	6.4	8.6	7.4	6.2	6.8	
Rural unemployment (%)	7.7	8.8	7.2	7.5	6.1	7.5	6.4	6.3	5.2	7.6	7.0	7.0	
Naukri job speak index (%YoY)	3.9	4.0	-1.5	8.9	0.3	10.5	6.8	3.4	10.1	(9.3)	23.5	13.2	3.4
Motorvehicle sales (%YoY)	2.0	(6.6)	9.6	-13.0	1.7	(4.0)	7.1	4.5	6.5	4.6	21.0	36.1	
Passenger vehicle (%YoY)	1.6	1.9	3.6	3.9	-0.8	(7.4)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	
Commercial vehicle (%YoY)	2.4	(0.4)	4.5	-0.5	1.8	(1.7)	9.8	7.5	13.0	10.2	28.0	26.5	
Two wheeler (%YoY)	2.1	(9.0)	11.4	-16.7	2.2	(3.4)	8.7	7.1	6.7	2.1	21.2	39.4	
Tractor sales	11.4	35.9	25.4	7.7	9.1	10.5	8.0	28.3	45.4	14.8	30.1	37.1	
Petrol consumption (%YoY)	6.7	3.5	5.7	5.0	9.2	6.8	5.9	5.5	8.0	7.0	2.6	7.1	5.6
Diesel consumption (%YoY)	4.2	(1.3)	0.9	4.4	2.2	1.6	2.4	0.9	6.6	(0.5)	4.7	5.0	3.1
Air traffic (%YoY)	11.3	11.0	8.8	8.5	1.9	3.0	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	
Foreign tourist arrivals (%YoY)	(0.2)	(8.6)	(13.7)	(3.8)	(24.5)	(23.9)	(16.2)	(4.7)	(10.3)				
Freight													
Major port traffic (%YoY)	6.2	7.4	13.3	7.0	4.4	5.5	4.0	2.5	11.5	12.0	14.6	14.6	
Rail freight traffic (%YoY)	0.0	(3.0)	3.0	3.6	2.7	0.9	0.0	8.5	3.9	2.3	4.2		
E-way bills generated (%YoY)	23.1	14.7	20.2	23.4	18.9	19.3	25.8	22.4	21.0	8.2	27.6	27.6	
Foreign Trade													
Export growth (%YoY)	(2.4)	(10.9)	0.7	9.0	(2.8)	(0.1)	7.3	6.7	6.7	(11.8)	19.4	1.9	
Import growth (%YoY)	10.3	(16.3)	11.4	19.1	(1.7)	(3.7)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	
Non-oil, non-gold imports (%YoY)	18.8	(3.0)	2.2	17.3	12.9	1.1	9.3	(1.3)	16.5	12.4	16.8	12.2	
Capital goods imports (%YoY)	24.4	7.0	6.8	25.2	25.1	8.5	20.5	(0.6)	11.2	12.9	14.6	16.4	
Fiscal													
Central Government expenditure (%YoY)	12.4	(17.7)	9.7	10.0	40.3	37.4	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	
Indirect tax (%YoY)	11.9	0.4	(10.9)	3.6	17.1	(0.2)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	
GST Collections (Rs.bn)	1955.1	1836.5	1961.4	2367.2	2010.5	1846.0	1957.4	1863.2	1890.2	1959.4	1702.8	1745.5	1933.8
GST collections (YoY)	12.3%	9.1%	10.2%	12.6%	16.4%	6.2%	7.5%	6.5%	9.1%	4.6%	-6.6%	-1.3%	-1.1%
Inflation													
CPI (%YoY)	4.26	3.61	3.3	3.2	2.8	2.1	1.6	2.1	1.4	0.3	0.7	1.3	
Core CPI (%YoY)	3.67	3.95	4.1	4.1	4.2	4.4	4.1	4.1	4.3	4.4	4.3	4.6	
WPI (%YoY)	2.31	2.38	2.0	0.85	0.4	-0.1	-0.6	0.5	0.1	-1.2	-0.3	0.8	
Negative (■ + ■)													
	10	17	11	13	15	17	11	14	11	13	6	3	
Positive (■ + ■)													
	40	33	39	37	35	33	39	35	37	35	42	27	

India 10 year yield came into pressure amidst liquidity concerns and higher borrowing estimates in FY27.

1-Year median Marginal Cost of Funds based Lending Rate (MCLR) moderated to 8.40% in January 2026, reflecting slower transmission of rate cuts in the economy.

IIP(Index of Industrial Production) growth gained momentum and grew by 7.8% y/y in Dec-25 led by increase in broad based growth in all sub indexes.

Indian manufacturing PMI saw a rebound in January-26, driven by increased new orders and output growth.

Data is as on month-on-month basis

Source: Baroda BNP Paribas AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Bang Institutional Equities Research, Livemint.com

The data mentioned above is as per their date of release and availability as on January 20, 2025.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Baroda BNP Paribas Large Cap Fund

(An Open ended Equity Scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 23.5373
Regular Plan - Growth Option	: ₹ 220.7695
Direct Plan - IDCW Option	: ₹ 28.4602
Direct Plan - Growth Option	: ₹ 256.2855

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on January 30, 2026 : ₹2,648.00 Crores

AUM## As on January 30, 2026 : ₹2,613.97 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	16-Jun-22	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.98%
TER - Direct Plan (%)	: 0.82%
Portfolio Turnover Ratio	: 0.65
Standard Deviation***	: 11.95%
Beta***	: 0.96
Sharpe Ratio***	: 0.85

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	: 54
Portfolio RoE (%)	: 16.57
EPS Growth (%)	: 16.06

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	22.23%
✓ HDFC Bank Limited	7.20%
✓ ICICI Bank Limited	6.06%
✓ State Bank of India	3.19%
✓ Kotak Mahindra Bank Limited	2.88%
Punjab National Bank	1.72%
Axis Bank Limited	1.18%
IT - Software	9.09%
✓ Infosys Limited	3.28%
✓ Tech Mahindra Limited	2.40%
Tata Consultancy Services Limited	2.37%
Persistent Systems Limited	1.04%
Petroleum Products	7.18%
✓ Reliance Industries Limited	6.05%
Bharat Petroleum Corporation Limited	1.13%
Pharmaceuticals & Biotechnology	5.85%
Sun Pharmaceutical Industries Limited	1.70%
Divi's Laboratories Limited	1.67%
Dr. Reddy's Laboratories Limited	1.43%
Cipla Limited	1.05%
Automobiles	5.56%
Eicher Motors Limited	1.47%
Hyundai Motor India Ltd	1.40%
Maruti Suzuki India Limited	1.36%
Hero MotoCorp Limited	1.33%
Electrical Equipment	4.46%
✓ Hitachi Energy India Limited	3.10%
Bharat Heavy Electricals Limited	1.36%
Finance	4.45%
Tata Capital Limited	1.77%
Bajaj Finance Limited	1.47%
Bajaj Finserv Limited	1.21%
Construction	4.33%
✓ Larsen & Toubro Limited	4.33%
Telecom - Services	4.13%
✓ Bharti Airtel Limited	4.13%
Power	4.11%
NTPC Limited	2.08%
Power Grid Corporation of India Limited	1.06%
NHPC Limited	0.97%
Diversified FMCG	3.02%
ITC Limited	1.55%
Hindustan Unilever Limited	1.47%
Retailing	2.51%
Eternal Limited	1.55%
Swiggy Limited	0.96%
Agricultural, Commercial & Construction Vehicles	2.40%
Tata Motors Ltd	1.42%
Escorts Kubota Limited	0.98%
Diversified Metals	2.35%
Vedanta Limited	2.35%
Consumer Durables	2.24%
Titan Company Limited	1.18%
LG Electronics India Ltd	1.06%
Cement & Cement Products	2.10%
UltraTech Cement Limited	2.10%
Beverages	2.00%
United Spirits Limited	1.03%
Varun Beverages Limited	0.97%
Food Products	1.65%
Nestle India Limited	1.65%
Auto Components	1.36%
Bosch Limited	1.36%
Aerospace & Defense	1.16%
Bharat Electronics Limited	1.16%
Ferrous Metals	1.13%
Equity Options	0.01%

EQUITY HOLDINGS	% of Net Assets
ISW Steel Limited	1.13%
Insurance	1.06%
HDFC Life Insurance Company Limited	1.06%
Non - Ferrous Metals	0.76%
Hindustan Zinc Limited	0.76%
LESS THAN 0.75% EXPOSURE	1.85%
FUTURES LONG POSITION	1.14%
Multi Commodity Exchange of India Limited	1.14%
TOTAL EQUITY HOLDING	98.12%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.02%
364 Days Tbill (MD 25/06/2026)	SOV	0.56%
364 Days Tbill (MD 26/03/2026)	SOV	0.46%
Total Fixed Income Holdings		1.02%
TREPS, Cash & Other Net Current Assets Including Short Futures		0.86%
GRAND TOTAL		100.00%

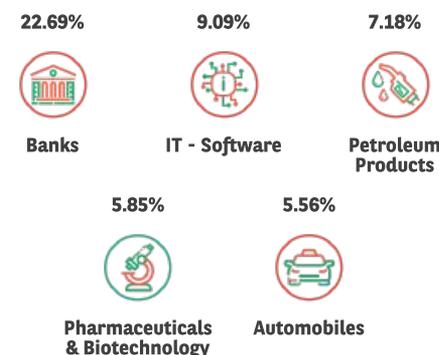
Investment in Top 10 scrips constitutes 42.62% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Large and Mid Cap Fund

(An Open ended Equity Scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of large and midcap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 19.3495
Regular Plan - Growth Option	: ₹ 26.8400
Direct Plan - IDCW Option	: ₹ 22.2497
Direct Plan - Growth Option	: ₹ 29.0332

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on January 30, 2026 : ₹1,727.77 Crores

AUM## As on January 30, 2026 : ₹1,710.77 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	04-Sep-20	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units are redeemed up to 10% of the units held on or before 365 days from the date of allotment - Nil
• If units are redeemed over and above the 10% limit on or before 365 days from the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of scheme are redeemed after 365 days from the date of allotment - Nil.
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.09%
TER - Direct Plan (%)	: 0.84%
Portfolio Turnover Ratio	: 0.83
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 48
Portfolio RoE (%)	: 16.05
EPS Growth (%)	: 22.46

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	18.67%
✓ HDFC Bank Limited	5.43%
✓ The Federal Bank Limited	3.11%
✓ IndusInd Bank Limited	2.88%
Canara Bank	2.11%
ICICI Bank Limited	1.98%
Karur Vysya Bank Limited	1.85%
Kotak Mahindra Bank Limited	1.31%
IT - Software	7.27%
✓ Infosys Limited	3.15%
Persistent Systems Limited	2.29%
Tech Mahindra Limited	1.83%
Automobiles	6.12%
Mahindra & Mahindra Limited	2.11%
Eicher Motors Limited	2.08%
Hyundai Motor India Ltd	1.93%
Petroleum Products	5.88%
✓ Reliance Industries Limited	3.26%
✓ Hindustan Petroleum Corporation Limited	2.62%
Chemicals & Petrochemicals	4.54%
Navin Fluorine International Limited	2.27%
Solar Industries India Limited	1.18%
Linde India Limited	1.09%
Electrical Equipment	3.60%
Bharat Heavy Electricals Limited	2.23%
GE Vernova T&D India Limited	1.37%
Retailing	3.37%
Eternal Limited	2.40%
FSN E-Commerce Ventures Limited	0.97%
Consumer Durables	3.27%
Blue Star Limited	2.12%
LG Electronics India Ltd	1.15%
Insurance	3.19%
ICICI Lombard General Insurance Company Limited	2.01%
Max Financial Services Limited	1.18%
Capital Markets	3.10%
Multi Commodity Exchange of India Limited	1.77%
360 One WAM Limited	1.33%
Finance	3.02%
Shriram Finance Limited	1.94%
Poonawalla Fincorp Limited	1.08%
Cement & Cement Products	2.91%
✓ JK Cement Limited	2.91%
Telecom - Services	2.88%
✓ Bharti Airtel Limited	2.88%
Pharmaceuticals & Biotechnology	2.67%
Ajanta Pharma Limited	1.46%
Sun Pharmaceutical Industries Limited	1.21%
Leisure Services	2.56%
✓ The Indian Hotels Company Limited	2.56%
Construction	2.53%
✓ Larsen & Toubro Limited	2.53%
Food Products	2.23%
Britannia Industries Limited	2.23%
Non - Ferrous Metals	2.20%
Hindustan Zinc Limited	2.20%
Agricultural, Commercial & Construction Vehicles	2.17%
Escorts Kubota Limited	2.17%
Beverages	2.07%
Radico Khaitan Limited	2.07%
Ferrous Metals	1.99%
Jindal Steel Limited	1.99%
Auto Components	1.98%
Samvardhana Motherhood International Limited	1.98%

EQUITY HOLDINGS	% of Net Assets
IT - Services	1.84%
Sagility Limited	1.84%
Financial Technology (Fintech)	1.66%
One 97 Communications Limited	1.66%
Commercial Services & Supplies	1.37%
Smartworks Coworking Spaces Ltd	1.37%
Healthcare Services	1.01%
Jupiter Life Line Hospitals Limited	1.01%
Power	0.75%
NHPC Limited	0.75%
LESS THAN 0.75% EXPOSURE	0.61%
TOTAL EQUITY HOLDING	95.46%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.14%
364 Days Tbill (MD 26/03/2026)	SOV	0.29%
364 Days Tbill (MD 17/09/2026)	SOV	0.85%
Total Fixed Income Holdings		1.14%
TREPS, Cash & Other Net Current Assets		3.40%
GRAND TOTAL		100.00%

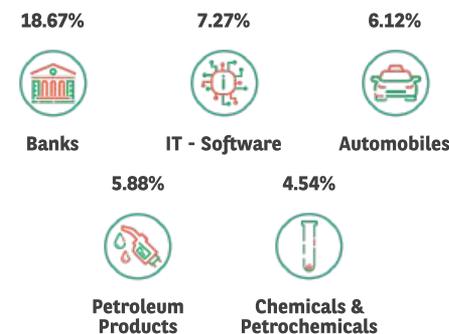
Investment in Top 10 scrips constitutes 31.33% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

* refer Glossary page

For Distribution History kindly refer Distribution History table

Baroda BNP Paribas Mid Cap Fund

(An Open ended Equity Scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in companies in mid capitalization segment.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for longterm growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 58.5975
Regular Plan - Growth Option	: ₹ 103.0853
Direct Plan - IDCW Option	: ₹ 74.6447
Direct Plan - Growth Option	: ₹ 123.6462

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on January 30, 2026	: ₹2,282.91 Crores
AAUM## As on January 30, 2026	: ₹2,281.65 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan**	29-Nov-25	23 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.98%
TER - Direct Plan (%)	: 0.54%
Portfolio Turnover Ratio	: 0.75
Standard Deviation***	: 13.41%
Beta***	: 0.83
Sharpe Ratio***	: 1.10

Key Statistics

No of Stocks	: 63
Portfolio RoE (%)	: 11.12
EPS Growth (%)	: 22.07

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

**Mr. Pratish Krishnan was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	11.50%
✓ Indian Bank	2.96%
✓ The Federal Bank Limited	2.52%
Ujjivan Small Finance Bank Limited	1.89%
IDFC First Bank Limited	1.54%
Karur Vysya Bank Limited	1.32%
Yes Bank Limited	1.27%
Auto Components	8.71%
ZF Commercial Vehicle Control Systems India Limited	1.64%
Bosch Limited	1.60%
Schaeffler India Limited	1.51%
Bharat Forge Limited	1.26%
MRF Limited	0.93%
Jtekt India Limited	0.93%
Motherson Sumi Wiring India Limited	0.84%
Electrical Equipment	8.32%
✓ GE Vernova T&D India Limited	3.54%
✓ Hitachi Energy India Limited	2.48%
✓ Bharat Heavy Electricals Limited	2.30%
Pharmaceuticals & Biotechnology	7.62%
IPCA Laboratories Limited	1.93%
Abbott India Limited	1.69%
GlaxoSmithKline Pharmaceuticals Limited	1.56%
Acutaas Chemicals Limited	1.43%
Mankind Pharma Limited	1.01%
Capital Markets	6.00%
✓ BSE Limited	2.43%
Nippon Life India Asset Management Limited	1.46%
Multi Commodity Exchange of India Limited	1.33%
Billionbrains Garage Ventures Ltd	0.78%
Financial Technology (Fintech)	4.68%
✓ PB Fintech Limited	2.54%
One 97 Communications Limited	1.37%
Pine Labs Limited	0.77%
Retailing	4.09%
Swiggy Limited	1.84%
FSN E-Commerce Ventures Limited	1.15%
Vishal Mega Mart Limited	1.10%
Chemicals & Petrochemicals	3.72%
✓ Navin Fluorine International Limited	2.67%
Linde India Limited	1.05%
Cement & Cement Products	3.60%
The India Cements Limited	1.40%
Shree Cement Limited	1.30%
Dalmia Bharat Limited	0.90%
Agricultural, Commercial & Construction Vehicles	3.59%
Ashok Leyland Limited	1.81%
Escorts Kubota Limited	1.78%
Healthcare Services	3.54%
Fortis Healthcare Limited	1.68%
Max Healthcare Institute Limited	1.01%
Aster DM Healthcare Limited	0.85%
Finance	3.38%
Sundaram Finance Limited	1.97%
CRISIL Limited	1.41%
IT - Services	3.11%
✓ Sagility Limited	2.16%
Inventurus Knowledge Solutions Limited	0.95%
Automobiles	2.76%
Hero MotoCorp Limited	1.46%
TVS Motor Company Limited	1.30%
Insurance	2.59%
ICICI Lombard General Insurance Company Limited	1.39%
Max Financial Services Limited	1.20%
Consumer Durables	2.13%
Metro Brands Limited	1.15%
LG Electronics India Ltd	0.98%
Petroleum Products	2.06%
✓ Hindustan Petroleum Corporation Limited	2.06%
Non - Ferrous Metals	2.03%
National Aluminium Company Limited	2.03%
Realty	1.98%
The Phoenix Mills Limited	1.98%
Fertilizers & Agrochemicals	1.85%
Coromandel International Limited	1.85%
IT - Software	1.59%
Persistent Systems Limited	1.59%
Diversified	1.21%

EQUITY HOLDINGS	% of Net Assets
3M India Limited	1.21%
Commercial Services & Supplies	1.18%
Firstsource Solutions Limited	1.18%
Personal Products	1.10%
Procter & Gamble Hygiene and Health Care Limited	1.10%
Industrial Products	1.08%
Cummins India Limited	1.08%
Telecom - Services	0.85%
Bharti Hexacom Limited	0.85%
LESS THAN 0.75% EXPOSURE	1.37%
TOTAL EQUITY HOLDING	95.64%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.86%
364 Days Tbill (MD 25/06/2026)	SOV	0.86%
Total Fixed Income Holdings		0.86%
TREPS, Cash & Other Net Current Assets		3.50%
GRAND TOTAL		100.00%

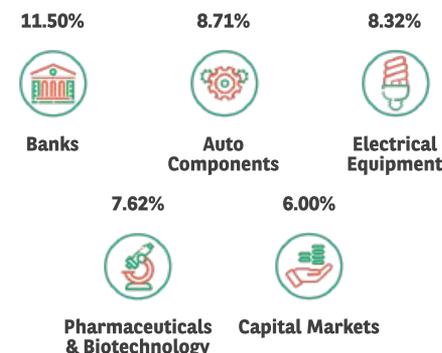
Investment in Top 10 scrips constitutes 25.66% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table For complete portfolio, kindly refer the website <https://www.barodabnp.paribasmf.in/>

Baroda BNP Paribas Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related securities predominantly in small cap Stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer^{^^}</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Benchmark (Tier 1) Riskometer[^]</p> <p>Benchmark riskometer is at Very High risk</p>
	<p>^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on January 30, 2026</p>	

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 12.2258
Regular Growth	: ₹ 12.5465
Direct IDCW	: ₹ 12.6438
Direct Growth	: ₹ 12.9570

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on January 30, 2026	: ₹1,187.09 Crores
AUM## As on January 30, 2026	: ₹1,166.71 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla**	29-Nov-25	33 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL.

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 0.95%
Portfolio Turnover Ratio	: 0.98

Key Statistics

No of Stocks	: 51
Portfolio RoE (%)	: 13.09
EPS Growth (%)	: 44.10

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

**Mr. Sanjay Chawla was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

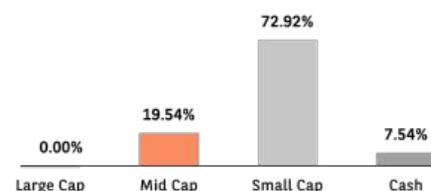
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	11.67%
✓ City Union Bank Limited	3.49%
✓ Karur Vysya Bank Limited	2.84%
✓ Ujjivan Small Finance Bank Limited	2.52%
RBL Bank Limited	1.54%
Yes Bank Limited	1.28%
Pharmaceuticals & Biotechnology	9.04%
AstraZeneca Pharma India Limited	2.36%
JB Chemicals & Pharmaceuticals Limited	2.08%
Laurus Labs Limited	1.86%
Emcure Pharmaceuticals Limited	1.57%
Pfizer Limited	1.17%
Finance	8.02%
✓ Can Fin Homes Limited	2.77%
Mas Financial Services Limited	2.23%
Poonawalla Fincorp Limited	1.80%
Manappuram Finance Limited	1.22%
IT - Services	6.00%
✓ Sagility Limited	2.91%
Affle 3i Limited	1.99%
Inventurus Knowledge Solutions Limited	1.10%
Auto Components	5.99%
✓ Jtekt India Limited	2.46%
Motherson Sumi Wiring India Limited	2.03%
Craftsman Automation Limited	1.50%
Capital Markets	5.54%
Multi Commodity Exchange of India Limited	2.17%
Angel One Limited	2.07%
KFin Technologies Limited	1.30%
Healthcare Services	5.04%
Dr. Lal Path Labs Limited	2.05%
Aster DM Healthcare Limited	1.89%
Nephrocare Health Services Ltd	1.10%
Electrical Equipment	3.87%
Bharat Heavy Electricals Limited	2.25%
Hitachi Energy India Limited	1.62%
Cement & Cement Products	3.35%
The India Cements Limited	2.16%
JK Lakshmi Cement Limited	1.19%
Non - Ferrous Metals	3.30%
✓ National Aluminium Company Limited	3.30%
Leisure Services	3.26%
Leela Palaces Hotels & Resorts Limited	1.27%
Travel Food Services Limited	1.10%
Lemon Tree Hotels Limited	0.89%
Chemicals & Petrochemicals	3.14%
✓ Navin Fluorine International Limited	3.14%
Agricultural, Commercial & Construction Vehicles	3.08%
✓ BEML Limited	3.08%
Beverages	2.55%
✓ Radico Khaitan Limited	2.55%
Consumer Durables	2.45%
Amber Enterprises India Limited	2.45%
Other Consumer Services	2.44%
PhysicsWallah Limited	2.44%
Transport Services	2.27%
Delhivery Limited	2.27%
Commercial Services & Supplies	1.79%
eClerx Services Limited	1.79%
Food Products	1.57%
Zydrus Wellness Limited	1.57%
Diversified	1.51%
DCM Shriram Limited	1.51%
IT - Software	1.45%
KPIT Technologies Limited	1.45%
Industrial Products	1.32%
KSB Limited	1.32%
Petroleum Products	1.16%
Gulf Oil Lubricants India Limited	1.16%
LESS THAN 0.75% EXPOSURE	2.62%

EQUITY HOLDINGS	% of Net Assets
TOTAL EQUITY HOLDING	92.43%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	7.57%
GRAND TOTAL	100.00%

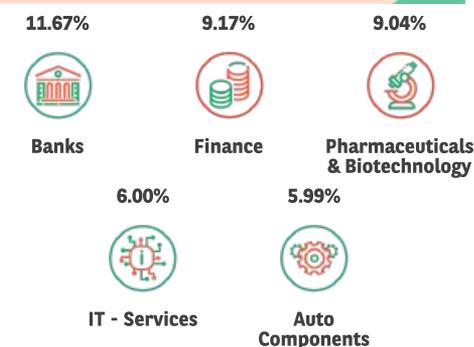
Investment in Top 10 scrips constitutes 29.06% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Flexi Cap Fund

(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment in equity and equity related securities across market capitalizations

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan-IDCW	: ₹ 14.0234
Regular Plan-Growth Option	: ₹ 15.3706
Direct Plan-IDCW	: ₹ 14.7150
Direct Plan-Growth Option	: ₹ 16.1303

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on January 30, 2026 : ₹1,237.27 Crores

AUM## As on January 30, 2026 : ₹1,221.70 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	17-Aug-22	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.85
Standard Deviation*	: 13.22%
Beta*	: 0.97
Sharpe Ratio*	: 0.79

Key Statistics

No of Stocks	: 45
Portfolio RoE (%)	: 13.21
EPS Growth (%)	: 30.04

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	21.65%
✓ HDFC Bank Limited	7.23%
✓ The Federal Bank Limited	3.42%
✓ IndusInd Bank Limited	2.75%
Canara Bank	2.53%
Karur Vysya Bank Limited	2.22%
ICICI Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.50%
IT - Software	7.49%
✓ Infosys Limited	3.73%
Tech Mahindra Limited	2.28%
Persistent Systems Limited	1.48%
Petroleum Products	6.40%
✓ Reliance Industries Limited	3.43%
✓ Hindustan Petroleum Corporation Limited	2.97%
Automobiles	6.27%
Mahindra & Mahindra Limited	2.25%
Eicher Motors Limited	2.04%
Hyundai Motor India Ltd	1.98%
Electrical Equipment	5.62%
Bharat Heavy Electricals Limited	2.37%
Hitachi Energy India Limited	1.93%
GE Vernova T&D India Limited	1.32%
Retailing	5.56%
✓ Eternal Limited	2.58%
Vishal Mega Mart Limited	1.96%
FSN E-Commerce Ventures Limited	1.02%
Healthcare Services	3.63%
Max Healthcare Institute Limited	2.27%
Metropolis Healthcare Limited	1.36%
IT - Services	3.57%
Sagility Limited	2.15%
Amagi Media Labs Limited	1.42%
Chemicals & Petrochemicals	3.29%
Solar Industries India Limited	2.21%
Linde India Limited	1.08%
Telecom - Services	3.22%
✓ Bharti Airtel Limited	3.22%
Finance	3.04%
Shriram Finance Limited	1.88%
Poonawalla Fincorp Limited	1.16%
Construction	2.90%
✓ Larsen & Toubro Limited	2.90%
Ferrous Metals	2.78%
✓ Jindal Steel Limited	2.78%
Pharmaceuticals & Biotechnology	2.70%
Ajanta Pharma Limited	1.59%
Sun Pharmaceutical Industries Limited	1.11%
Consumer Durables	2.51%
Blue Star Limited	1.62%
Century Plyboards (India) Limited	0.89%
Cement & Cement Products	2.34%
UltraTech Cement Limited	2.34%
Beverages	1.97%
Radico Khaitan Limited	1.97%
Insurance	1.93%
ICICI Lombard General Insurance Company Limited	1.93%
Financial Technology (Fintech)	1.63%

EQUITY HOLDINGS	% of Net Assets
One 97 Communications Limited	1.63%
Non - Ferrous Metals	1.58%
Hindalco Industries Limited	1.58%
Agricultural Food & other Products	1.39%
Tata Consumer Products Limited	1.39%
Industrial Manufacturing	1.14%
Kaynes Technology India Limited	1.14%
Auto Components	0.89%
Schaeffler India Limited	0.89%
Power	0.83%
NHPC Limited	0.83%
TOTAL EQUITY HOLDING	94.33%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.19%
364 Days Tbill (MD 17/09/2026) SOV		1.19%
Total Fixed Income Holdings		1.19%
TREPS, Cash & Other Net Current Assets		4.48%
GRAND TOTAL		100.00%

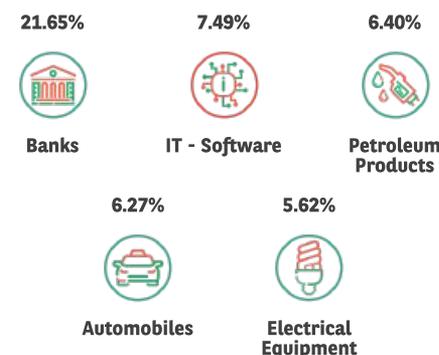
Investment in Top 10 scrips constitutes 35.01% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

Baroda BNP Paribas Multi Cap Fund

(An open ended equity scheme investing across large cap, mid-cap and small cap stocks)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. The Scheme does not guarantee/ indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 50.5086
Regular Plan - Growth Option	: ₹ 276.8959
Direct Plan - IDCW Option	: ₹ 53.9411
Direct Plan - Growth Option	: ₹ 312.5234

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50:25:25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on January 30, 2026	: ₹3,085.62 Crores
AUM## As on January 30, 2026	: ₹3,047.74 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	01-Nov-15	33 years
Mr. Kirtan Mehta**	29-Nov-25	26 years

Load Structure

Exit Load: • 1% if redeemed on or before 12 months from the date of allotment of units. NIL if redeemed after 12 months from the date of allotment of units

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.96%
TER - Direct Plan (%)	: 0.90%
Portfolio Turnover Ratio	: 1.17
Standard Deviation***	: 13.80%
Beta***	: 0.92
Sharpe Ratio***	: 0.86

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	: 56
Portfolio RoE (%)	: 14.36
EPS Growth (%)	: 38.86

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table. For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

**Mr. Kirtan Mehta was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Sandeep Jain

PORTFOLIO (✓ Top 10 Holdings)

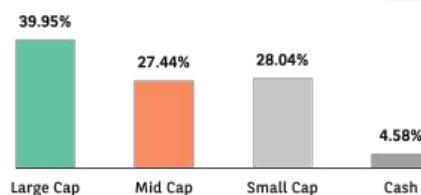
EQUITY HOLDINGS	% of Net Assets
Banks	15.46%
✓ HDFC Bank Limited	3.87%
✓ Karur Vysya Bank Limited	2.57%
✓ IndusInd Bank Limited	2.50%
Canara Bank	1.93%
ICICI Bank Limited	1.78%
Punjab National Bank	1.44%
RBL Bank Limited	1.37%
IT - Software	6.24%
✓ Tech Mahindra Limited	2.29%
Infosys Limited	2.17%
Persistent Systems Limited	1.78%
Automobiles	6.03%
✓ TVS Motor Company Limited	2.44%
Mahindra & Mahindra Limited	1.91%
Maruti Suzuki India Limited	1.68%
Consumer Durables	5.56%
Titan Company Limited	2.09%
Amber Enterprises India Limited	1.92%
Blue Star Limited	1.55%
Healthcare Services	4.70%
Dr. Lal Path Labs Limited	1.73%
Max Healthcare Institute Limited	1.57%
Rainbow Childrens Medicare Limited	1.40%
Petroleum Products	4.36%
✓ Reliance Industries Limited	3.20%
Hindustan Petroleum Corporation Limited	1.16%
Capital Markets	4.29%
Nippon Life India Asset Management Limited	1.73%
BSE Limited	1.38%
Prudent Corporate Advisory Services Limited	1.18%
Retailing	3.98%
✓ Eternal Limited	2.24%
Vishal Mega Mart Limited	1.74%
Chemicals & Petrochemicals	3.91%
✓ Navin Fluorine International Limited	2.60%
Linde India Limited	1.31%
Finance	3.80%
Bajaj Finance Limited	1.75%
Poonawalla Fincorp Limited	1.05%
Aditya Birla Capital Limited	1.00%
Electrical Equipment	3.33%
Bharat Heavy Electricals Limited	1.94%
Hitachi Energy India Limited	1.39%
Telecom - Services	2.58%
✓ Bharti Airtel Limited	2.58%
IT - Services	2.58%
✓ Sagility Limited	2.58%
Pharmaceuticals & Biotechnology	2.49%
Acutaas Chemicals Limited	1.26%
JB Chemicals & Pharmaceuticals Limited	1.23%
Beverages	2.23%
Radico Khaitan Limited	2.23%
Food Products	2.13%
Britannia Industries Limited	2.13%
Cement & Cement Products	2.10%
The India Cements Limited	2.10%
Insurance	1.97%
SBI Life Insurance Company Limited	1.97%
Transport Services	1.94%
Delhivery Limited	1.94%
Construction	1.79%
Larsen & Toubro Limited	1.79%
Agricultural, Commercial & Construction Vehicles	1.77%
BEML Limited	1.77%
Financial Technology (Fintech)	1.77%
One 97 Communications Limited	1.77%
Minerals & Mining	1.73%
NMDC Limited	1.73%
Leisure Services	1.59%

EQUITY HOLDINGS	% of Net Assets
Travel Food Services Limited	1.59%
Non - Ferrous Metals	1.26%
National Aluminium Company Limited	1.26%
Commercial Services & Supplies	1.24%
Indiqube Spaces Limited	1.24%
Industrial Manufacturing	1.12%
Tega Industries Limited	1.12%
Auto Components	1.07%
Schaeffler India Limited	1.07%
Power	0.85%
NHPC Limited	0.85%
LESS THAN 0.75% EXPOSURE	1.57%
TOTAL EQUITY HOLDING	95.44%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.11%
364 Days Tbill (MD 17/09/2026)	SOV	1.11%
Total Fixed Income Holdings		1.11%
TREPS, Cash & Other Net Current Assets		3.45%
GRAND TOTAL		100.00%

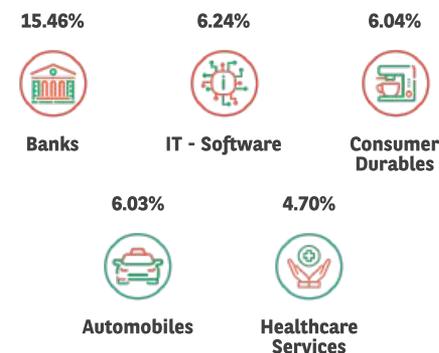
Investment in Top 10 scrips constitutes 26.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Value Fund

(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan-IDCW	: ₹ 12.6873
Regular Plan-Growth Option	: ₹ 13.9151
Direct Plan-IDCW	: ₹ 13.1419
Direct Plan-Growth Option	: ₹ 14.4128

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on January 30, 2026 : ₹1,141.26 Crores

AAUM## As on January 30, 2026 : ₹1,123.67 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	29-Nov-25	27 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.22%
TER - Direct Plan (%)	: 1.16%
Portfolio Turnover Ratio	: 0.68

Key Statistics

No of Stocks	: 55
Portfolio RoE (%)	: 16.67
EPS Growth (%)	: 17.52

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History

For complete portfolio, kindly refer the website

<https://www.barodabnp-paribasmf.in/>

**Mr. Jitendra Sriram was appointed as Fund Manager

w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	19.12%
✓ HDFC Bank Limited	6.48%
✓ ICICI Bank Limited	4.34%
✓ Kotak Mahindra Bank Limited	2.78%
Ujjivan Small Finance Bank Limited	1.57%
Canara Bank	1.42%
Yes Bank Limited	1.33%
IDBI Bank Limited	1.20%
Pharmaceuticals & Biotechnology	11.58%
✓ Divi's Laboratories Limited	2.67%
Sun Pharmaceutical Industries Limited	1.70%
JB Chemicals & Pharmaceuticals Limited	1.65%
Zydus Lifesciences Limited	1.42%
Alkem Laboratories Limited	1.23%
Cipla Limited	1.06%
Sanofi Consumer Healthcare India Limited	0.98%
Sanofi India Limited	0.87%
IT - Software	9.56%
✓ Infosys Limited	3.02%
Tech Mahindra Limited	2.17%
Tata Consultancy Services Limited	2.09%
Birlasoft Limited	1.23%
Wipro Limited	1.05%
Petroleum Products	9.05%
✓ Reliance Industries Limited	6.37%
Hindustan Petroleum Corporation Limited	1.57%
Bharat Petroleum Corporation Limited	1.11%
Electrical Equipment	5.84%
✓ GE Vernova T&D India Limited	3.10%
✓ Bharat Heavy Electricals Limited	2.74%
Automobiles	5.06%
Hero MotoCorp Limited	2.22%
Eicher Motors Limited	1.54%
Maruti Suzuki India Limited	1.30%
Power	4.88%
NHPC Limited	1.57%
Power Grid Corporation of India Limited	1.19%
SJVN Limited	1.16%
CESC Limited	0.96%
Construction	3.78%
✓ Larsen & Toubro Limited	3.78%
Cement & Cement Products	3.44%
UltraTech Cement Limited	1.83%
The India Cements Limited	1.61%
Diversified FMCG	2.69%
ITC Limited	1.55%
Hindustan Unilever Limited	1.14%
Auto Components	2.58%
Jtekt India Limited	1.53%
Tenneco Clean Air India Limited	1.05%
Diversified Metals	2.40%
✓ Vedanta Limited	2.40%
Non - Ferrous Metals	2.34%
National Aluminium Company Limited	1.48%
Hindustan Zinc Limited	0.86%
Oil	2.04%
Oil India Limited	2.04%
Aerospace & Defense	1.80%
Bharat Electronics Limited	1.80%
Consumer Durables	1.78%
LG Electronics India Ltd	1.00%
Akzo Nobel India Limited	0.78%
Agricultural, Commercial & Construction Vehicles	1.53%
Tata Motors Ltd	1.53%
Insurance	1.41%

EQUITY HOLDINGS	% of Net Assets
HDFC Life Insurance Company Limited	1.41%
LESS THAN 0.75% EXPOSURE	2.51%
FUTURES LONG POSITION	1.01%
Multi Commodity Exchange of India Limited	1.01%
TOTAL EQUITY HOLDING	94.40%
FIXED INCOME HOLDINGS	Rating % of Net Assets
Treasury Bill	
364 Days Tbill (MD 26/03/2026)	SOV 0.44%
364 Days Tbill (MD 16/04/2026)	SOV 0.44%
Total Fixed Income Holdings	0.88%
TREPS, Cash & Other Net Current Assets	4.72%
GRAND TOTAL	100.00%

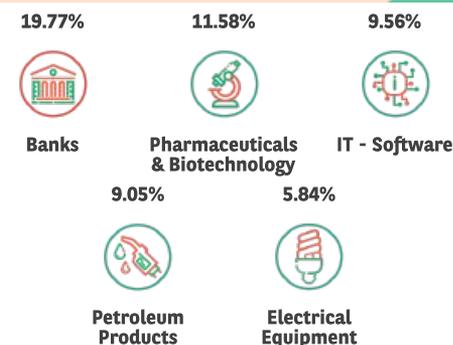
Investment in Top 10 scrips constitutes 37.68% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Dividend Yield Fund

(An open-ended equity scheme predominantly investing in dividend yielding stocks.)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of dividend yielding companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective is to provide medium to long term appreciation by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 9.6461
Regular Growth	: ₹ 9.6461
Direct IDCW	: ₹ 9.8662
Direct Growth	: ₹ 9.8662

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on January 30, 2026	: ₹742.20 Crores
AUM## As on January 30, 2026	: ₹718.10 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	29-Nov-25	27 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.34%
TER - Direct Plan (%)	: 1.13%
Portfolio Turnover Ratio	: 0.65

Key Statistics

No of Stocks	: 52
Portfolio RoE (%)	: 20.41
EPS Growth (%)	: 18.12

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter
Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	17.07%
✓ HDFC Bank Limited	6.41%
✓ ICICI Bank Limited	4.42%
✓ Kotak Mahindra Bank Limited	2.71%
Canara Bank	2.22%
IDFC First Bank Limited	1.31%
IT - Software	11.45%
✓ Infosys Limited	3.70%
✓ Tata Consultancy Services Limited	2.35%
Tech Mahindra Limited	1.94%
HCL Technologies Limited	1.28%
Wipro Limited	1.10%
Oracle Financial Services Software Limited	1.08%
Pharmaceuticals & Biotechnology	10.70%
✓ JB Chemicals & Pharmaceuticals Limited	2.86%
GlaxoSmithKline Pharmaceuticals Limited	2.11%
Divi's Laboratories Limited	2.05%
Sun Pharmaceutical Industries Limited	2.00%
Dr. Reddy's Laboratories Limited	1.68%
Petroleum Products	9.63%
✓ Reliance Industries Limited	6.65%
Hindustan Petroleum Corporation Limited	1.61%
Bharat Petroleum Corporation Limited	1.37%
Automobiles	6.14%
Hero MotoCorp Limited	2.29%
Hyundai Motor India Ltd	2.06%
Eicher Motors Limited	1.79%
Construction	4.44%
✓ Larsen & Toubro Limited	4.44%
Auto Components	4.14%
Bharat Forge Limited	1.63%
Tenneco Clean Air India Limited	1.37%
Bosch Limited	1.14%
Food Products	3.33%
Nestle India Limited	1.86%
Britannia Industries Limited	1.47%
Oil	3.27%
Oil India Limited	1.92%
Oil & Natural Gas Corporation Limited	1.35%
Diversified Metals	2.99%
✓ Vedanta Limited	2.99%
Finance	2.87%
Bajaj Finance Limited	1.75%
Cholamandalam Investment and Finance Company Ltd	1.12%
Capital Markets	2.84%
ICRA Limited	1.42%
360 One WAM Limited	1.42%
Electrical Equipment	2.83%
✓ GE Vernova T&D India Limited	2.83%
Power	2.66%
NHPC Limited	1.57%
SJVN Limited	1.09%
Cement & Cement Products	2.21%
UltraTech Cement Limited	2.21%
Non - Ferrous Metals	1.93%
National Aluminium Company Limited	1.93%
Healthcare Services	1.56%
Max Healthcare Institute Limited	1.56%
Beverages	1.56%
Radico Khaitan Limited	1.56%
Agricultural, Commercial & Construction Vehicles	1.44%
Escorts Kubota Limited	1.44%
Diversified FMCG	1.21%

EQUITY HOLDINGS	% of Net Assets
ITC Limited	1.21%
Consumer Durables	1.10%
LG Electronics India Ltd	1.10%
Insurance	0.91%
ICICI Lombard General Insurance Company Limited	0.91%
Industrial Products	0.82%
SKF India (Industrial) Ltd	0.82%
LESS THAN 0.75% EXPOSURE	0.26%
FUTURES LONG POSITION	1.19%
Multi Commodity Exchange of India Limited	1.19%
TOTAL EQUITY HOLDING	98.55%
FIXED INCOME HOLDINGS	Rating % of Net Assets
Treasury Bill	1.37%
364 Days Tbill (MD 11/06/2026)	SOV 1.37%
Total Fixed Income Holdings	1.37%
TREPS, Cash & Other Net Current Assets	0.08%
GRAND TOTAL	100.00%

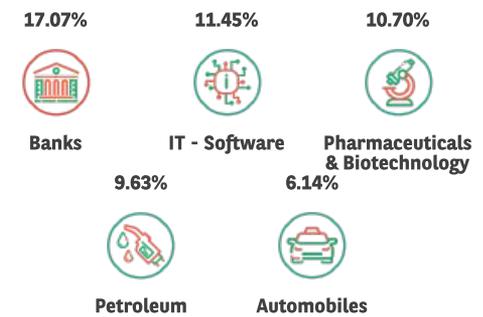
Investment in Top 10 scrips constitutes 39.36% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Focused Fund

(An Open ended Equity Scheme investing in maximum 30 stocks across market capitalization (i.e. multi cap stocks))

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment primarily in equity and equity-related securities of upto 30 companies and the rest in debt securities & money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 15.4375
Regular Plan - Growth Option	: ₹ 21.4263
Direct Plan - IDCW Option	: ₹ 17.6154
Direct Plan - Growth Option	: ₹ 24.4989

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on January 30, 2026	: ₹690.96 Crores
AUM## As on January 30, 2026	: ₹677.72 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 0.47%
Portfolio Turnover Ratio	: 1.35
Standard Deviation*	: 14.90%
Beta*	: 1.08
Sharpe Ratio*	: 0.57
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 16.10
EPS Growth (%)	: 36.30

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	20.17%
✓ HDFC Bank Limited	8.91%
✓ IndusInd Bank Limited	4.30%
Canara Bank	3.05%
Kotak Mahindra Bank Limited	2.41%
ICICI Bank Limited	1.50%
IT - Software	8.48%
✓ Tech Mahindra Limited	4.31%
✓ Infosys Limited	4.17%
Automobiles	7.38%
✓ Mahindra & Mahindra Limited	4.30%
Hyundai Motor India Ltd	3.08%
Telecom - Services	5.08%
✓ Bharti Airtel Limited	5.08%
Electrical Equipment	4.65%
✓ Bharat Heavy Electricals Limited	4.65%
Petroleum Products	4.57%
✓ Hindustan Petroleum Corporation Limited	4.57%
Construction	4.35%
✓ Larsen & Toubro Limited	4.35%
Finance	4.31%
Poonawalla Fincorp Limited	2.94%
Bajaj Finance Limited	1.37%
Insurance	4.02%
✓ ICICI Lombard General Insurance Company Limited	4.02%
Healthcare Services	3.88%
Max Healthcare Institute Limited	3.88%
Capital Markets	3.73%
Multi Commodity Exchange of India Limited	3.73%
Chemicals & Petrochemicals	3.60%
Navin Fluorine International Limited	3.60%
Financial Technology (Fintech)	3.36%
One 97 Communications Limited	3.36%
Pharmaceuticals & Biotechnology	3.30%
Sun Pharmaceutical Industries Limited	3.30%
Retailing	3.25%
Vishal Mega Mart Limited	3.25%
Aerospace & Defense	2.82%
Bharat Electronics Limited	2.82%
Leisure Services	2.49%

EQUITY HOLDINGS	% of Net Assets
The Indian Hotels Company Limited	2.49%
Food Products	2.16%
Britannia Industries Limited	2.16%
IT - Services	1.72%
Inventurus Knowledge Solutions Limited	1.72%
Power	1.33%
NHPC Limited	1.33%
TOTAL EQUITY HOLDING	94.65%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	5.35%
GRAND TOTAL	100.00%

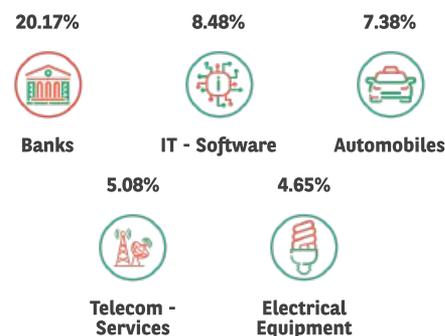
Investment in Top 10 scrips constitutes 48.66% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas ELSS Tax Saver Fund

(An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 23.2652
Regular Plan - Growth Option	: ₹ 96.9067
Direct Plan - IDCW Option	: ₹ 29.7167
Direct Plan - Growth Option	: ₹ 109.9312

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AUM## As on January 30, 2026	: ₹22.57 Crores
AUM## As on January 30, 2026	: ₹10.81 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Pratish Krishnan	14-Mar-22	23 years

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.22%
TER - Direct Plan (%)	: 1.00%
Portfolio Turnover Ratio	: 0.41
Standard Deviation**	: 13.15%
Beta***	: 0.97
Sharpe Ratio***	: 1.03

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	: 48
Portfolio RoE (%)	: 16.83
EPS Growth (%)	: 20.41

MINIMUM INVESTMENT AMOUNT#

Minimum Amount: Lumpsum investment: ₹ 500 and in multiples of ₹ 500 thereafter

Minimum Additional Purchase Amount: ₹ 500 and in multiples of ₹ 500 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

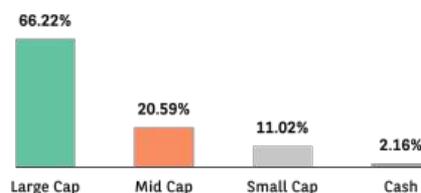
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	23.05%
✓ HDFC Bank Limited	6.70%
✓ ICICI Bank Limited	4.91%
✓ State Bank of India	3.29%
Kotak Mahindra Bank Limited	2.02%
Axis Bank Limited	1.81%
Ujjivan Small Finance Bank Limited	1.61%
The Federal Bank Limited	1.58%
AU Small Finance Bank Limited	1.13%
IT - Software	8.19%
✓ Infosys Limited	2.86%
✓ Tech Mahindra Limited	2.57%
LTIMindtree Limited	1.88%
Tata Elxsi Limited	0.88%
Automobiles	6.17%
✓ TVS Motor Company Limited	2.47%
Maruti Suzuki India Limited	2.00%
Mahindra & Mahindra Limited	1.70%
Electrical Equipment	4.39%
Bharat Heavy Electricals Limited	2.37%
Hitachi Energy India Limited	2.02%
Finance	4.10%
Tata Capital Limited	1.50%
Aditya Birla Capital Limited	1.36%
Cholamandalam Investment and Finance Company Ltd	1.24%
Chemicals & Petrochemicals	4.08%
Navin Fluorine International Limited	2.22%
Linde India Limited	1.86%
Petroleum Products	3.92%
✓ Reliance Industries Limited	3.92%
Retailing	3.80%
Eternal Limited	2.38%
Vishal Mega Mart Limited	1.42%
Financial Technology (Fintech)	3.43%
PB Fintech Limited	2.06%
One 97 Communications Limited	1.37%
Telecom - Services	3.13%
✓ Bharti Airtel Limited	3.13%
Pharmaceuticals & Biotechnology	2.98%
Sun Pharmaceutical Industries Limited	1.78%
Divi's Laboratories Limited	1.20%
Capital Markets	2.74%
Nippon Life India Asset Management Limited	1.54%
Computer Age Management Services Limited	1.20%
Construction	2.70%
✓ Larsen & Toubro Limited	2.70%
IT - Services	2.50%
✓ Sagility Limited	2.50%
Non - Ferrous Metals	2.33%
Hindalco Industries Limited	2.33%
Beverages	2.27%
Radico Khaitan Limited	2.27%
Consumer Durables	2.12%
Titan Company Limited	2.12%
Industrial Products	2.05%
Cummins India Limited	2.05%
Food Products	1.94%
Britannia Industries Limited	1.94%
Cement & Cement Products	1.74%
UltraTech Cement Limited	1.74%
Leisure Services	1.73%
Travel Food Services Limited	1.73%
Agricultural, Commercial & Construction Vehicles	1.66%
Tata Motors Ltd	1.66%

EQUITY HOLDINGS	% of Net Assets
Insurance	1.61%
Max Financial Services Limited	1.61%
Transport Services	1.34%
InterGlobe Aviation Limited	1.34%
Power	1.23%
NTPC Limited	1.23%
Aerospace & Defense	1.07%
Bharat Electronics Limited	1.07%
Healthcare Services	0.89%
Rainbow Childrens Medicare Limited	0.89%
LESS THAN 0.75% EXPOSURE	0.72%
TOTAL EQUITY HOLDING	97.88%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	2.12%
GRAND TOTAL	100.00%

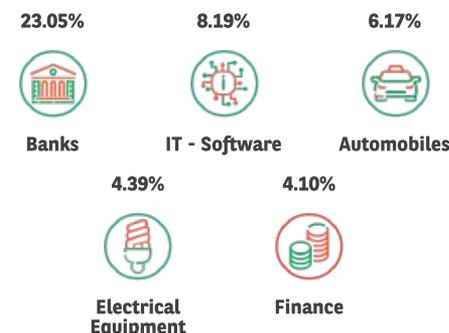
Investment in Top 10 scrips constitutes 35.05% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table.

The investment in scheme shall be locked in for a period of 3 years from the date of allotment of units.

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment primarily in equity and equity related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on January 30, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that: 1. are likely to benefit directly or indirectly from the domestic consumption led demand; or 2. are related to selling of products or rendering of services that go directly to the consumer; or 3. have products or services which have distinct brand identity, thereby enabling choice. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 20.1865
Regular Plan - Growth Option	: ₹ 29.9669
Direct Plan - IDCW Option	: ₹ 23.2463
Direct Plan - Growth Option	: ₹ 33.4488

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on January 30, 2026	: ₹1,489.86 Crores
AUM## As on January 30, 2026	: ₹1,439.80 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan**	29-Nov-25	23 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.08%
TER - Direct Plan (%)	: 0.64%
Portfolio Turnover Ratio	: 0.64
Standard Deviation*	: 13.72%
Beta*	: 0.90
Sharpe Ratio*	: 0.68
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 42
Portfolio RoE (%)	: 13.78
EPS Growth (%)	: 8.70

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

**Mr. Pratish Krishnan was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

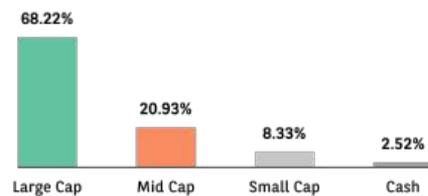
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	25.52%
✓ Mahindra & Mahindra Limited	7.93%
✓ Maruti Suzuki India Limited	6.72%
✓ Eicher Motors Limited	4.70%
✓ TVS Motor Company Limited	4.25%
Hero MotoCorp Limited	1.92%
Retailing	12.13%
✓ Eternal Limited	3.42%
Swiggy Limited	2.37%
Avenue Supermarts Limited	2.31%
Trent Limited	1.74%
FSN E-Commerce Ventures Limited	1.15%
Vishal Mega Mart Limited	1.14%
Consumer Durables	11.20%
✓ Titan Company Limited	5.52%
LG Electronics India Ltd	2.23%
Metro Brands Limited	1.55%
Havells India Limited	1.03%
Akzo Nobel India Limited	0.87%
Telecom - Services	9.54%
✓ Bharti Airtel Limited	8.20%
Indus Towers Limited	1.34%
Food Products	8.62%
✓ Britannia Industries Limited	3.05%
Nestle India Limited	2.31%
Mrs. Bectors Food Specialities Limited	1.47%
Zydus Wellness Limited	0.93%
Orkla India Limited	0.86%
Diversified FMCG	7.67%
✓ Hindustan Unilever Limited	3.87%
✓ ITC Limited	3.80%
Personal Products	6.15%
Godrej Consumer Products Limited	2.59%
Dabur India Limited	1.58%
Procter & Gamble Hygiene and Health Care Limited	1.06%
Gillette India Limited	0.92%
Agricultural Food & other Products	3.75%
Marico Limited	2.45%
Tata Consumer Products Limited	1.30%
Realty	2.78%
The Phoenix Mills Limited	2.78%
Beverages	2.72%
Radico Khaitan Limited	1.67%
Varun Beverages Limited	1.05%
Leisure Services	2.35%
Jubilant Foodworks Limited	1.24%
Leela Palaces Hotels & Resorts Limited	1.11%
Financial Technology (Fintech)	1.72%
PB Fintech Limited	1.72%
Healthcare Services	1.33%
Max Healthcare Institute Limited	1.33%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	1.08%
FUTURES LONG POSITION	0.91%
United Spirits Limited	0.91%
TOTAL EQUITY HOLDING	97.47%
FIXED INCOME HOLDINGS	Rating % of Net Assets
Treasury Bill	0.68%
364 Days Tbill (MD 25/06/2026)	SOV 0.68%
Total Fixed Income Holdings	0.68%
TREPS, Cash & Other Net Current Assets	1.85%
GRAND TOTAL	100.00%

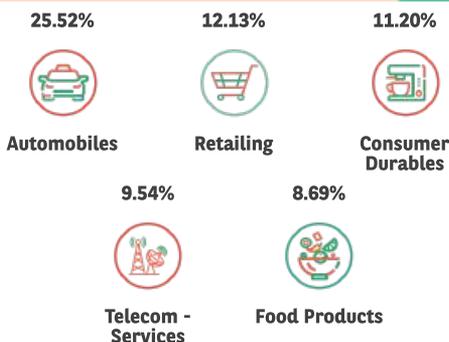
Investment in Top 10 scrips constitutes 51.46% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
 ○ Underweight with respect to benchmark
 % of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Cycle Fund

(An open-ended equity scheme following the Business Cycles theme)

This product is suitable for investors who are seeking*:

- Long term wealth creation.
- Investment predominantly in equity & equity related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors & stocks at different stages of business cycles in the economy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 14.2070
Regular Plan - Growth Option	: ₹ 15.5677
Direct Plan - IDCW Option	: ₹ 15.1405
Direct Plan - Growth Option	: ₹ 16.5943

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on January 30, 2026	: ₹572.78 Crores
AAUM## As on January 30, 2026	: ₹563.61 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	01-Nov-23	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • Redemption / switch out of units upto 10% of the units allotted before 1 year from the date of allotment - NIL • If units are redeemed over and above the 10% limit, before 1 year from the date of allotment - 1% of the applicable Net Asset Value (NAV) • For redemption / switch out of units after 1 year from the date of allotment NIL
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.39%
TER - Direct Plan (%)	: 0.93%
Portfolio Turnover Ratio	: 0.66
Standard Deviation*	: 13.66%
Beta*	: 1.03
Sharpe Ratio*	: 0.77
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 62
Portfolio RoE (%)	: 18.97
EPS Growth (%)	: 27.81

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	21.27%	NHPC Limited	1.14%
✓ HDFC Bank Limited	5.94%	Healthcare Services	1.09%
✓ ICICI Bank Limited	5.41%	Fortis Healthcare Limited	1.09%
✓ State Bank of India	2.49%	Leisure Services	1.08%
✓ Kotak Mahindra Bank Limited	2.28%	Leela Palaces Hotels & Resorts Limited	1.08%
The Federal Bank Limited	1.38%	Insurance	1.05%
Yes Bank Limited	1.37%	HDFC Life Insurance Company Limited	1.05%
Axis Bank Limited	1.31%	Personal Products	1.01%
IDFC First Bank Limited	1.09%	Colgate Palmolive (India) Limited	1.01%
Pharmaceuticals & Biotechnology	7.32%	Beverages	0.98%
✓ Sun Pharmaceutical Industries Limited	2.67%	Varun Beverages Limited	0.98%
Divi's Laboratories Limited	1.93%	IT - Services	0.93%
Dr. Reddy's Laboratories Limited	0.97%	Sagility Limited	0.93%
Torrent Pharmaceuticals Limited	0.95%	LESS THAN 0.75% EXPOSURE	1.92%
Natco Pharma Limited	0.80%	FUTURES LONG POSITION	1.26%
IT - Software	6.94%	Multi Commodity Exchange of India Limited	1.26%
✓ Infosys Limited	2.36%	TOTAL EQUITY HOLDING	98.22%
✓ Persistent Systems Limited	2.22%		
Tata Consultancy Services Limited	1.39%		
Oracle Financial Services Software Limited	0.97%	FIXED INCOME HOLDINGS	Rating % of Net Assets
Electrical Equipment	6.42%	Treasury Bill	0.87%
✓ Hitachi Energy India Limited	3.67%	364 Days Tbill (MD 25/06/2026)	SOV 0.87%
Bharat Heavy Electricals Limited	1.68%	Total Fixed Income Holdings	0.87%
ABB India Limited	1.07%	TREPS, Cash & Other Net Current Assets Including Short Futures	0.91%
Automobiles	6.29%	GRAND TOTAL	100.00%
TVS Motor Company Limited	2.13%		
Eicher Motors Limited	1.71%	Investment in Top 10 scrips constitutes 36.56% of the portfolio	
Maruti Suzuki India Limited	1.40%		
Hyundai Motor India Ltd	1.05%	MARKET CAPITALIZATION (% of Net Assets)	
Petroleum Products	5.12%	62.53%	
✓ Reliance Industries Limited	5.12%	22.98%	
Construction	4.40%	12.71%	
✓ Larsen & Toubro Limited	4.40%	0.55%	
Auto Components	3.80%	Large Cap	Mid Cap
ZF Commercial Vehicle Control Systems India Limited	1.68%	Small Cap	Cash
Jtekt India Limited	1.07%		
Bosch Limited	1.05%		
Finance	3.28%		
Bajaj Finserv Limited	1.18%		
Tata Capital Limited	1.09%		
IIFL Finance Limited	1.01%		
Consumer Durables	2.96%		
LG Electronics India Ltd	1.07%		
Titan Company Limited	0.95%		
Akzo Nobel India Limited	0.94%		
Financial Technology (Fintech)	2.82%		
Pine Labs Limited	1.82%		
PB Fintech Limited	1.00%		
Telecom - Services	2.20%		
Bharti Airtel Limited	2.20%		
Food Products	1.91%		
Nestle India Limited	1.91%		
Retailing	1.81%		
Eternal Limited	0.92%		
Swiggy Limited	0.89%		
Cement & Cement Products	1.75%		
The India Cements Limited	1.75%		
Agricultural, Commercial & Construction Vehicles	1.54%		
Tata Motors Ltd	1.54%		
Non - Ferrous Metals	1.51%		
Hindustan Zinc Limited	1.51%		
Realty	1.39%		
The Phoenix Mills Limited	1.39%		
Chemicals & Petrochemicals	1.34%		
Linde India Limited	1.34%		
Diversified FMCG	1.29%		
ITC Limited	1.29%		
Aerospace & Defense	1.22%		
Bharat Electronics Limited	1.22%		
Capital Markets	1.18%		
360 One WAM Limited	1.18%		
Power	1.14%		

Overweight with respect to benchmark

Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Banking and Financial Services Fund

(An open ended equity scheme investing in the Banking and Financial Services sector)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services Sector.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services Sector. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 22.3259
Regular Plan - Growth Option	: ₹ 49.6945
Direct Plan - IDCW Option	: ₹ 25.7567
Direct Plan - Growth Option	: ₹ 56.1074

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on January 30, 2026	: ₹377.45 Crores
AUM## As on January 30, 2026	: ₹378.92 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla**	29-Nov-25	33 years
Mr. Yash Mehta^	29-Nov-25	1.5 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 30 days of the date of allotment 1% of the applicable Net Asset Value (NAV) • if units of the Scheme are redeemed are switched out after 30 days of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.40%
TER - Direct Plan (%)	: 0.76%
Portfolio Turnover Ratio	: 0.74
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 30
Portfolio RoE (%)	: 14.28
EPS Growth (%)	: 6.64

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

For Distribution History kindly refer Distribution History table.

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme. The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

**Mr. Sanjay Chawla was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Sandeep Jain.

^Mr. Yash Mehta was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Arjun Bagga

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	66.96%
✓ HDFC Bank Limited	15.94%
✓ ICICI Bank Limited	8.94%
✓ State Bank of India	7.71%
✓ Kotak Mahindra Bank Limited	7.00%
✓ Axis Bank Limited	5.42%
✓ IndusInd Bank Limited	4.49%
✓ Canara Bank	4.28%
✓ Ujjivan Small Finance Bank Limited	2.69%
RBL Bank Limited	2.37%
Karur Vysya Bank Limited	2.15%
AU Small Finance Bank Limited	1.81%
The Federal Bank Limited	1.52%
IDFC First Bank Limited	1.32%
Punjab National Bank	1.32%
Finance	13.55%
✓ Shriram Finance Limited	3.36%
✓ Bajaj Finance Limited	2.70%
Bajaj Finserv Limited	2.19%
Cholamandalam Investment and Finance Company Ltd	2.15%
Aditya Birla Capital Limited	1.12%
Poonawalla Fincorp Limited	1.05%
IIFL Finance Limited	0.98%
Capital Markets	8.23%
Multi Commodity Exchange of India Limited	2.67%
Angel One Limited	2.01%
360 One WAM Limited	1.50%
Prudent Corporate Advisory Services Limited	1.27%
ICICI Prudential Asset Management Company Limited	0.78%
Insurance	4.34%
SBI Life Insurance Company Limited	1.86%
ICICI Lombard General Insurance Company Limited	1.32%
HDFC Life Insurance Company Limited	1.16%
Financial Technology (Fintech)	1.20%
One 97 Communications Limited	1.20%
TOTAL EQUITY HOLDING	94.28%

Treasury Bill	1.27%
364 Days Tbill (MD 17/09/2026) SOV	1.27%
Total Fixed Income Holdings	1.27%
TREPS, Cash & Other Net Current Assets	4.45%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 62.53% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 3)



○ Overweight with respect to benchmark
 ○ Underweight with respect to benchmark
 % of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Innovation Fund

(An open-ended equity scheme investing in innovation theme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity & equity related securities of the companies that benefit from innovation theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan-IDCW	: ₹ 12.0136
Regular Plan-Growth Option	: ₹ 12.1358
Direct Plan-IDCW	: ₹ 12.4879
Direct Plan-Growth Option	: ₹ 12.4879

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on January 30, 2026 : ₹887.74 Crores

AUM## As on January 30, 2026 : ₹861.96 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan	05-Mar-24	23 years
Mr. Ankeet Pandya	01-Jan-25	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.27%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.66

Key Statistics

No of Stocks	: 40
Portfolio RoE (%)	: 15.84
EPS Growth (%)	: 39.31

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

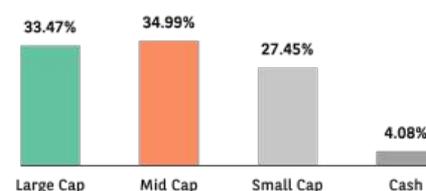
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Retailing	12.32%
✓ Eternal Limited	3.79%
FSN E-Commerce Ventures Limited	2.45%
Info Edge (India) Limited	2.36%
Swiggy Limited	2.12%
Lenskart Solutions Limited	1.60%
Capital Markets	10.49%
Multi Commodity Exchange of India	
✓ Limited	4.29%
Computer Age Management Services Limited	2.78%
KFin Technologies Limited	2.12%
BSE Limited	1.30%
Financial Technology (Fintech)	8.88%
✓ One 97 Communications Limited	4.02%
✓ PB Fintech Limited	3.54%
Pine Labs Limited	1.32%
Chemicals & Petrochemicals	7.69%
✓ Linde India Limited	4.03%
✓ Navin Fluorine International Limited	3.66%
Pharmaceuticals & Biotechnology	6.37%
Divi's Laboratories Limited	2.75%
Acutaas Chemicals Limited	2.41%
Pfizer Limited	1.21%
Automobiles	5.62%
✓ TVS Motor Company Limited	3.36%
Mahindra & Mahindra Limited	2.26%
Electrical Equipment	5.12%
✓ Hitachi Energy India Limited	3.77%
GE Vernova T&D India Limited	1.35%
Banks	4.83%
✓ ICI Bank Limited	2.83%
Ujjivan Small Finance Bank Limited	2.00%
IT - Services	3.80%
Sagility Limited	2.64%
Amagi Media Labs Limited	1.16%
Leisure Services	3.62%
TBO Tek Limited	1.83%
Travel Food Services Limited	1.79%
Telecom - Services	3.61%
✓ Bharti Airtel Limited	3.61%
Auto Components	3.20%
Bosch Limited	1.92%
Jtekt India Limited	1.28%
IT - Software	3.14%
Infosys Limited	1.68%
KPIT Technologies Limited	1.46%
Consumer Durables	2.77%
Amber Enterprises India Limited	1.79%
LG Electronics India Ltd	0.98%
Industrial Products	2.66%
Cummins India Limited	2.66%
Diversified	2.50%
3M India Limited	2.50%
Finance	2.48%
Bajaj Finance Limited	2.48%
Petroleum Products	2.39%
Reliance Industries Limited	2.39%
Transport Services	1.84%
InterGlobe Aviation Limited	1.84%
Insurance	1.66%
Max Financial Services Limited	1.66%
FUTURES LONG POSITION	0.97%
Bajaj Finance Limited	0.97%
TOTAL EQUITY HOLDING	95.96%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.14%
364 Days Tbill (MD 01/05/2026)	SOV	1.14%
Total Fixed Income Holdings		1.14%
TREPS, Cash & Other Net Current Assets		2.90%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 36.90% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Manufacturing Fund

(An open-ended equity scheme predominantly investing in Manufacturing theme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing in equity and equity related securities of companies engaged in manufacturing theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective is to generate long-term capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 9.9096
Regular Growth	: ₹ 9.9096
Direct IDCW	: ₹ 10.1421
Direct Growth	: ₹ 10.1421

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on January 30, 2026	: ₹928.86 Crores
AUM## As on January 30, 2026	: ₹900.69 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	28-Jun-24	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.27%
TER - Direct Plan (%)	: 1.15%
Portfolio Turnover Ratio	: 0.55

Key Statistics

No of Stocks	: 49
Portfolio RoE (%)	: 16.99
EPS Growth (%)	: 35.27

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

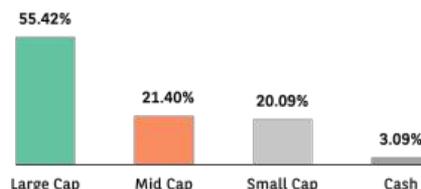
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	13.82%
✓ Divi's Laboratories Limited	5.44%
✓ Sun Pharmaceutical Industries Limited	2.95%
AstraZeneca Pharma India Limited	2.65%
Dr. Reddy's Laboratories Limited	1.46%
IPCA Laboratories Limited	1.32%
Automobiles	13.77%
✓ Mahindra & Mahindra Limited	3.43%
✓ TVS Motor Company Limited	3.14%
✓ Maruti Suzuki India Limited	3.06%
Hero MotoCorp Limited	2.49%
Hyundai Motor India Ltd	1.65%
Electrical Equipment	9.76%
✓ Hitachi Energy India Limited	5.22%
✓ Bharat Heavy Electricals Limited	3.15%
ABB India Limited	1.39%
Petroleum Products	8.01%
✓ Reliance Industries Limited	5.72%
Bharat Petroleum Corporation Limited	2.29%
Auto Components	7.88%
ZF Commercial Vehicle Control Systems India Limited	2.10%
Bosch Limited	1.64%
Jtekt India Limited	1.50%
Bharat Forge Limited	1.44%
Tenneco Clean Air India Limited	1.20%
Agricultural, Commercial & Construction Vehicles	5.76%
Escorts Kubota Limited	2.36%
Tata Motors Ltd	2.29%
BEML Limited	1.11%
Chemicals & Petrochemicals	5.16%
Linde India Limited	2.22%
Navin Fluorine International Limited	1.65%
Pidilite Industries Limited	1.29%
Diversified Metals	4.63%
✓ Vedanta Limited	4.63%
Non - Ferrous Metals	4.29%
✓ National Aluminium Company Limited	3.47%
Hindustan Zinc Limited	0.82%
Industrial Products	3.52%
Cummins India Limited	1.64%
KSB Limited	1.06%
SKF India (Industrial) Ltd	0.82%
Aerospace & Defense	2.86%
Bharat Electronics Limited	1.66%
Hindustan Aeronautics Limited	1.20%
Ferrous Metals	2.43%
JSW Steel Limited	2.43%
Fertilizers & Agrochemicals	2.05%
Sumitomo Chemical India Limited	2.05%
Construction	1.96%
Larsen & Toubro Limited	1.96%
Cement & Cement Products	1.94%
The India Cements Limited	1.14%
JSW Cement Limited	0.80%
Industrial Manufacturing	1.78%
Kennametal India Limited	1.01%
Mazagon Dock Shipbuilders Limited	0.77%
Power	1.55%
NLC India Limited	1.55%
Consumer Durables	1.46%
LG Electronics India Ltd	1.46%
Diversified	1.10%

EQUITY HOLDINGS	% of Net Assets
3M India Limited	1.10%
LESS THAN 0.75% EXPOSURE	2.07%
FUTURES LONG POSITION	1.11%
Multi Commodity Exchange of India Limited	1.11%
TOTAL EQUITY HOLDING	96.91%
FIXED INCOME HOLDINGS	Rating % of Net Assets
Treasury Bill	2.74%
364 Days Tbill (MD 19/03/2026)	SOV 1.65%
364 Days Tbill (MD 25/06/2026)	SOV 1.09%
Total Fixed Income Holdings	2.74%
TREPS, Cash & Other Net Current Assets	0.35%
GRAND TOTAL	100.00%

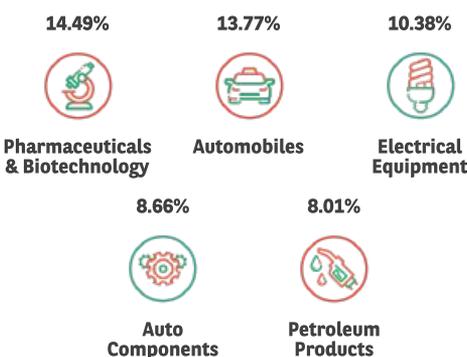
Investment in Top 10 scrips constitutes 40.21% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Energy Opportunities Fund

(An open-ended equity scheme predominantly investing in Energy companies)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and growth.
- Investing in predominantly in equity and equity related securities of energy companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes objectives will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 11.4587
Regular Growth	: ₹ 11.4587
Direct IDCW	: ₹ 11.6341
Direct Growth	: ₹ 11.6341

Benchmark Index (Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on January 30, 2026	: ₹700.71 Crores
AUM## As on January 30, 2026	: ₹707.79 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	10-Feb-25	33 years
Mr. Kirtan Mehta**	29-Nov-25	26 years

Load Structure

Exit Load: • For redemption/switch out of units more than 10% of units, within 1 year from the date of allotment - 1% of applicable NAV. • For redemption/ switch out of units in any other case NIL

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.36%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.71

Key Statistics

No of Stocks	: 28
Portfolio RoE (%)	: 13.17
EPS Growth (%)	: 32.23

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

**Mr. Kirtan Mehta was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Sandeep Jain

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Petroleum Products	28.08%
✓ Reliance Industries Limited	9.46%
✓ Hindustan Petroleum Corporation Limited	5.88%
✓ Bharat Petroleum Corporation Limited	4.89%
Mangalore Refinery and Petrochemicals Limited	2.49%
Chennai Petroleum Corporation Limited	2.26%
Indian Oil Corporation Limited	1.73%
Gulf Oil Lubricants India Limited	1.37%
Power	21.78%
✓ NTPC Limited	9.05%
✓ NHPC Limited	3.48%
Power Grid Corporation of India Limited	3.26%
Tata Power Company Limited	3.11%
Torrent Power Limited	1.47%
NLC India Limited	1.41%
Oil	11.44%
✓ Oil & Natural Gas Corporation Limited	5.13%
✓ Oil India Limited	3.78%
Aegis Vopak Terminals Limited	2.53%
Electrical Equipment	9.58%
Hitachi Energy India Limited	3.20%
Bharat Heavy Electricals Limited	3.15%
GE Vernova T&D India Limited	1.92%
Siemens Limited	1.31%
Consumable Fuels	8.41%
✓ Coal India Limited	8.41%
Cement & Cement Products	4.05%
UltraTech Cement Limited	2.69%
The India Cements Limited	1.36%
Gas	3.55%
✓ GAIL (India) Limited	3.55%
Construction	3.06%
Larsen & Toubro Limited	3.06%
Industrial Products	2.52%
KSB Limited	1.36%
Cummins India Limited	1.16%
Chemicals & Petrochemicals	1.61%
Linde India Limited	1.61%
TOTAL EQUITY HOLDING	94.08%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.37%
364 Days Tbill (MD 17/09/2026)	SOV	1.37%
Total Fixed Income Holdings		1.37%
TREPS, Cash & Other Net Current Assets		4.55%
GRAND TOTAL		100.00%

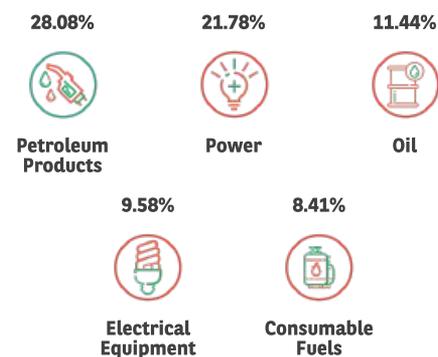
Investment in Top 10 scrips constitutes 56.89% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Health and Wellness Fund

(An open ended equity scheme investing in Pharma and Healthcare sector)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 9.0604
Regular Growth	: ₹ 9.0604
Direct IDCW	: ₹ 9.1595
Direct Growth	: ₹ 9.1595

Benchmark Index (Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM## As on January 30, 2026 : ₹570.27 Crores

AUM## As on January 30, 2026 : ₹544.81 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	27-Jun-25	33 years

Load Structure

Exit Load: • Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL. • For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment-1.00% of applicable NAV. • For redemption/switch out of units after 1 year from the date of allotment-Nil.

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.33%
TER - Direct Plan (%)	: 0.60%
Portfolio Turnover Ratio	: 0.39

Key Statistics

No of Stocks	: 28
Portfolio RoE (%)	: 16.72
EPS Growth (%)	: 34.10

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	64.01%
✓ Sun Pharmaceutical Industries Limited	8.49%
✓ Mankind Pharma Limited	7.41%
✓ Cipla Limited	6.32%
✓ Abbott India Limited	4.96%
✓ Lupin Limited	4.94%
✓ Torrent Pharmaceuticals Limited	4.73%
✓ AstraZeneca Pharma India Limited	4.08%
✓ IPCA Laboratories Limited	3.94%
JB Chemicals & Pharmaceuticals Limited	3.43%
Gland Pharma Limited	3.25%
Laurus Labs Limited	2.83%
Ajanta Pharma Limited	2.82%
Emcure Pharmaceuticals Limited	2.69%
Dr. Reddy's Laboratories Limited	2.24%
Divi's Laboratories Limited	1.88%
Healthcare Services	25.90%
✓ Max Healthcare Institute Limited	5.80%
✓ Aster DM Healthcare Limited	4.56%
Apollo Hospitals Enterprise Limited	3.83%
Fortis Healthcare Limited	3.13%
Rainbow Childrens Medicare Limited	2.92%
Dr. Lal Path Labs Limited	2.59%
Jupiter Life Line Hospitals Limited	1.12%
Metropolis Healthcare Limited	0.98%
Nephrocare Health Services Ltd	0.97%
Insurance	3.39%
ICICI Prudential Life Insurance Company Limited	3.39%
Retailing	1.91%
MedPlus Health Services Limited	1.91%
IT - Services	1.14%
Inventus Knowledge Solutions Limited	1.14%
LESS THAN 0.75% EXPOSURE	0.55%
TOTAL EQUITY HOLDING	96.90%

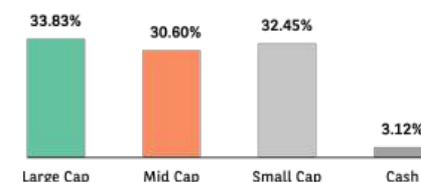
Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets 3.10%

GRAND TOTAL 100.00%

Investment in Top 10 scrips constitutes 55.23% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 2)

64.01%



Pharmaceuticals & Biotechnology

25.90%



Healthcare Services

○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 2 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Conglomerates Fund

(An open ended equity scheme investing in equity and equity related securities of companies that are part of business conglomerates in India)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Conglomerate 50 Total Returns Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that are part of business conglomerates in India. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	:	10,0146
Regular Growth	:	10,0146
Direct IDCW	:	10,0769
Direct Growth	:	10,0769

Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

Date of Allotment

September 22, 2025

Monthly AAUM## As on January 30, 2026 : 748.29 Crores

AUM## As on January 30, 2026 : 731.13 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	22-Sep-25	26 years
Mr. Kushant Arora	22-Sep-25	11 years

Load Structure

Exit Load: • Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL. For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment-1.00% of applicable NAV. For redemption/switch out of units after 1 year from the date of allotment-Nil
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.28%
TER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.06

Key Statistics

No of Stocks	:	44
Portfolio RoE (%)	:	18.35
EPS Growth (%)	:	21.18

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

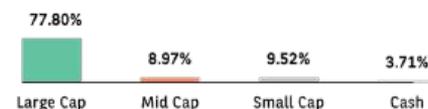
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	12.01%
✓ Mahindra & Mahindra Limited	7.60%
✓ Bajaj Auto Limited	2.60%
TVS Motor Company Limited	1.81%
Finance	10.82%
✓ Bajaj Finance Limited	4.12%
Tata Capital Limited	2.19%
Cholamandalam Investment and Finance Company Ltd	1.21%
Bajaj Finserv Limited	1.20%
L&T Finance Limited	1.16%
Jio Financial Services Limited	0.94%
Construction	9.68%
✓ Larsen & Toubro Limited	9.68%
IT - Software	9.42%
✓ Tata Consultancy Services Limited	4.61%
Tech Mahindra Limited	1.93%
LTIMindtree Limited	1.77%
Tata Elxsi Limited	1.11%
Petroleum Products	7.90%
✓ Reliance Industries Limited	7.90%
Banks	6.34%
✓ State Bank of India	2.52%
HDFC Bank Limited	1.94%
IndusInd Bank Limited	1.88%
Consumer Durables	6.03%
✓ Titan Company Limited	3.08%
Akzo Nobel India Limited	1.69%
LG Electronics India Ltd	1.26%
Cement & Cement Products	4.67%
UltraTech Cement Limited	2.34%
The India Cements Limited	1.35%
JSW Cement Limited	0.98%
Pharmaceuticals & Biotechnology	4.09%
Torrent Pharmaceuticals Limited	1.95%
Zydus Lifesciences Limited	1.20%
Sanoji Consumer Healthcare India Limited	0.94%
Non - Ferrous Metals	2.86%
✓ Hindustan Zinc Limited	2.86%
Power	2.60%
Tata Power Company Limited	1.49%
CESC Limited	1.11%
Leisure Services	2.51%
The Indian Hotels Company Limited	1.41%
Jubilant Foodworks Limited	1.10%
Ferrous Metals	2.39%
✓ JSW Steel Limited	2.39%
Transport Infrastructure	2.10%
Adani Ports and Special Economic Zone Limited	2.10%
Agricultural, Commercial & Construction Vehicles	1.86%
Tata Motors Ltd	1.86%
Diversified FMCG	1.59%
ITC Limited	1.59%
Fertilizers & Agrochemicals	1.55%
Coromandel International Limited	1.55%
Personal Products	1.30%
Gillette India Limited	1.30%
Metals & Minerals Trading	1.24%
Adani Enterprises Limited	1.24%
Electrical Equipment	1.08%
CG Power and Industrial Solutions Limited	1.08%

EQUITY HOLDINGS	% of Net Assets	
Commercial Services & Supplies	1.02%	
Firstsource Solutions Limited	1.02%	
Retailing	1.01%	
Eternal Limited	1.01%	
Financial Technology (Fintech)	0.92%	
PB Fintech Limited	0.92%	
LESS THAN 0.75% EXPOSURE	0.11%	
FUTURES LONG POSITION	1.17%	
Multi Commodity Exchange of India Limited	1.17%	
TOTAL EQUITY HOLDING	96.27%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		2.06%
6.79% GOI (MD 07/10/2034)	Sovereign	2.06%
Total Fixed Income Holdings		2.06%
TREPS, Cash & Other Net Current Assets		1.67%
GRAND TOTAL		100.00%

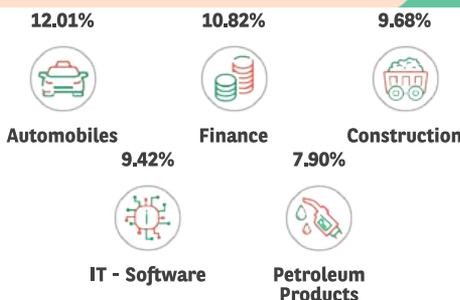
Investment in Top 10 scrips constitutes 47.36% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

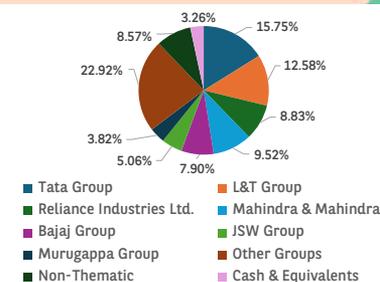
SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

The scheme currently does not have Distribution History.

ALLOCATION ACROSS MAJOR CONGLOMERATES



Baroda BNP Paribas Aqua Fund of Fund

(An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux))

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investments predominantly in units of BNP Paribas Funds Aqua (Lux).

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux). The Scheme does not guarantee / indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	₹ 15.0592
Regular Plan - Growth Option	₹ 15.0592
Direct Plan - IDCW Option	₹ 15.8390
Direct Plan - Growth Option	₹ 15.8390

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on January 30, 2026 : ₹32.27 Crores

AUM## As on January 30, 2026 : ₹33.71 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Swapna Shelar	21-Oct-24	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV; • If units of Scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.58%
TER - Direct Plan (%)	: 0.61%
Portfolio Turnover Ratio	: 0.00

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	95.52%
TREPS, Cash & Other Net Current Assets	4.48%
GRAND TOTAL	100.00%

Holdings of the Underlying Fund (As on January 30, 2026)

Top 10 Holdings (%)	Geographical Composition (%)		
VEOLIA ENVIRON. SA	4.97	United States	54.44
LINDE PLC	4.27	United Kingdom	10.46
XYLEM INC	3.85	Switzerland	6.51
AMERICAN WATER WORKS INC	3.64	France	4.97
NOVOZYMES CLASS B B	3.60	Japan	4.61
SEVERN TRENT PLC	3.09	Netherlands	4.40
A O SMITH CORP	2.97	Denmark	3.60
IDEX CORP	2.75	Sweden	2.59
SPIRAX GROUP PLC	2.74	Germany	1.64
ADVANCED DRAINAGE SYSTEMS INC	2.73	Australia	1.60
No. of Holdings in Portfolio	45	Forex contracts	-0.01
		Other	4.05
		Cash	1.14
		Total	100.00

SECTORAL COMPOSITION (%)**

Industrials	61.25
Utilities	16.95
Materials	15.24
Health care	3.13
Information technology	2.30
Forex contracts	-0.01
Cash	1.14
Total	100.00

** Data as per Global Industry Classification Standard sector classification

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

(An open-ended fund of fund scheme predominantly investing in arbitrage and debt oriented schemes of Baroda BNP Paribas Mutual Fund)

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation
- Investments in units of debt and arbitrage schemes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI); basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to offer regular income and capital appreciation through diversification of investments across debt and arbitrage schemes. The Scheme does not guarantee / indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	:	₹ 10.3405
Regular Growth	:	₹ 10.3405
Direct IDCW	:	₹ 10.3549
Direct Growth	:	₹ 10.3549

Benchmark Index (Tier 1)

Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI

Date of Allotment

May 23, 2025

Monthly AAUM## As on January 30, 2026 : ₹100.27 Crores

AUM## As on January 30, 2026 : ₹100.12 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	05-Jun-25	14 years

Load Structure

Exit Load: • Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.25%
TER - Direct Plan (%)	:	0.05%

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	62.22%
BARODA BNP PARIBAS ARBITRAGE FUND	37.14%
TREPS, Cash & Other Net Current Assets	0.64%
GRAND TOTAL	100.00%

Baroda BNP Paribas Multi Asset Active Fund of Funds

(An open-ended fund of fund scheme predominantly investing in debt, equity and gold oriented schemes of Baroda BNP Paribas Mutual Fund)

This product is suitable for investors who are seeking*:

- Regular income and Capital Appreciation
- Investments in units of debt, equity and gold schemes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to offer capital appreciation and income over long term through diversification of investments across debt, equity and gold schemes. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	:	₹ 11.4320
Regular Growth	:	₹ 11.4320
Direct IDCW	:	₹ 11.5007
Direct Growth	:	₹ 11.5007

Benchmark Index (Tier 1)

60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold

Date of Allotment

May 30, 2025

Monthly AAUM## As on January 30, 2026 : ₹127.72 Crores

AUM## As on January 30, 2026 : ₹131.97 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	05-Jun-25	21 years
Mr. Pratish Krishnan	30-May-25	23 years

Load Structure

Exit Load: • For redemption/switch out of units within 1 year from the date of allotment: 1.00% of applicable NAV • No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.99%
TER - Direct Plan (%)	:	0.09%

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment. ## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS SHORT DURATION FUND	48.31%
BARODA BNP PARIBAS LARGE CAP FUND	18.19%
BARODA BNP PARIBAS DYNAMIC BOND FUND	6.78%
BARODA BNP PARIBAS FOCUSED FUND	0.73%
TOTAL MUTUAL FUND UNITS	74.01%
BARODA BNP PARIBAS GOLD ETF	24.93%
TREPS, Cash & Other Net Current Assets	1.06%
GRAND TOTAL	100.00%

Baroda BNP Paribas Gold ETF Fund of Fund

(An open-ended fund of fund scheme investing in Baroda BNP Paribas Gold ETF)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in units of Baroda BNP Paribas Gold ETF

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA); basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with the returns provided by Baroda BNP Paribas Gold Exchange Traded Fund. However, there is no assurance or guarantee that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Growth	:	₹ 16.5665
Direct Growth	:	₹ 16.5963

Benchmark Index (Tier 1)

Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA

Date of Allotment

August 20, 2025

Monthly AAUM## As on January 30, 2026	:	₹152.39 Crores
AUM## As on January 30, 2026	:	₹199.13 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	20-Aug-25	21 years
Mr. Madhav Vyas	20-Aug-25	9 years
Ms. Swapna Shelar	20-Aug-25	14 years

Load Structure

Exit Load: • 1% if units are redeemed/switched out within 15 days from date of allotment • No Exit load is payable if units are redeemed/switched-out after 15 days from the date of allotment

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.55%
TER - Direct Plan (%)	:	0.15%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment. ## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	100.20%
BARODA BNP PARIBAS GOLD ETF	100.20%
TREPS, Cash & Other Net Current Assets	-0.20%
GRAND TOTAL	100.00%

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 16.2670
Regular Plan - Growth Option	: ₹ 24.7375
Direct Plan - IDCW Option	: ₹ 17.9267
Direct Plan - Growth Option	: ₹ 27.1943

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on January 30, 2026 : ₹4,688.78 Crores

AAUM## As on January 30, 2026 : ₹4,672.21 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla	14-Nov-18	33 years
Equity	Mr. Pratish Krishnan	05-Aug-21	23 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil • If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV) • If the units are redeemed after one year from the date of allotment: Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.88%
TER - Direct Plan (%)	: 0.75%
Equity Portfolio Turnover Ratio#	: 0.57
Total Portfolio Turnover Ratio	: 1.16
Standard Deviation*	: 9.35%
Beta*	: 1.38
Sharpe Ratio*	: 1.38

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Debt Quants

Average Maturity (years)	: 7.43
Modified Duration (years)	: 4.13
YTM (%)	: 6.88%
Macaulay Duration* (years)	: 4.29

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets	EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	15.21%	Amber Enterprises India Limited	1.47%
✓ HDFC Bank Limited	6.24%	LG Electronics India Ltd	0.78%
IndusInd Bank Limited	1.87%	Cement & Cement Products	2.17%
ICICI Bank Limited	1.74%	✓ UltraTech Cement Limited	2.17%
The Federal Bank Limited	1.66%	Agricultural Food & other Products	1.95%
Karur Vysya Bank Limited	1.48%	Marico Limited	0.98%
Kotak Mahindra Bank Limited	1.27%	Tata Consumer Products Limited	0.97%
Canara Bank	0.95%	Aerospace & Defense	1.83%
Petroleum Products	4.76%	Bharat Electronics Limited	1.83%
✓ Reliance Industries Limited	2.84%	Beverages	1.63%
Hindustan Petroleum Corporation Limited	1.92%	Radico Khaitan Limited	1.63%
IT - Software	4.33%	Financial Technology (Fintech)	1.58%
✓ Infosys Limited	2.93%	One 97 Communications Limited	1.58%
Tech Mahindra Limited	1.40%	Diversified FMCG	1.52%
Electrical Equipment	4.13%	Hindustan Unilever Limited	1.52%
Hitachi Energy India Limited	1.49%	Insurance	1.40%
Bharat Heavy Electricals Limited	1.46%	ICICI Lombard General Insurance Company Limited	1.40%
GE Vernova T&D India Limited	1.18%	Personal Products	1.30%
Automobiles	3.90%	Godrej Consumer Products Limited	1.30%
Mahindra & Mahindra Limited	1.47%	Ferrous Metals	1.30%
Hyundai Motor India Ltd	1.29%	JSW Steel Limited	1.30%
Eicher Motors Limited	1.14%	Diversified Metals	1.02%
Pharmaceuticals & Biotechnology	3.40%	Vedanta Limited	1.02%
Sun Pharmaceutical Industries Limited	1.50%	IT - Services	0.98%
Ajanta Pharma Limited	1.07%	Sagility Limited	0.98%
Divi's Laboratories Limited	0.83%	Healthcare Services	0.76%
Retailing	3.07%	Jupiter Life Line Hospitals Limited	0.76%
✓ Eternal Limited	2.05%	LESS THAN 0.75% EXPOSURE	2.04%
FSN E-Commerce Ventures Limited	1.02%	TOTAL EQUITY HOLDING	73.59%
Capital Markets	3.06%		
Multi Commodity Exchange of India Limited	1.92%	InvTs Holdings	% of Net Assets
360 One WAM Limited	1.14%	IndiGrid Infrastructure Trust	1.19%
Telecom - Services	2.63%	National Highways Infra Trust	1.13%
✓ Bharti Airtel Limited	2.63%	NXT Infra Trust (NIT)	1.07%
Construction	2.52%	Capital Infra Trust	0.36%
✓ Larsen & Toubro Limited	2.52%	Anzen India Energy Yield Plus Trust	0.19%
Auto Components	2.46%	Indus Infra Trust	0.19%
Samvardhana Motherhood International Limited	1.52%	Intelligent Supply Chain Infrastructure Trust	0.13%
Schaeffler India Limited	0.94%	Powergrid Infrastructure Investment Trust	0.11%
Finance	2.39%	Total InvTs Holdings	4.37%
Shriram Finance Limited	1.64%		
Poonawalla Fincorp Limited	0.75%		
Consumer Durables	2.25%		

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on January 30, 2026

PORTFOLIO (✓ Top 10 Holdings)

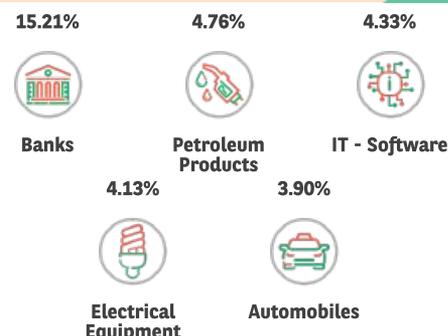
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		9.36%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.08%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	2.92%
6.9% GOI (MD 15/04/2065)	Sovereign	1.01%
6.01% GOI (MD 21/07/2030)	Sovereign	0.93%
6.79% GOI (MD 07/10/2034)	Sovereign	0.54%
7.09% GOI (MD 05/08/2054)	Sovereign	0.52%
7.34% GOI (MD 22/04/2064)	Sovereign	0.25%
7.38% GOI (MD 20/06/2027)	Sovereign	0.11%
CORPORATE BOND		6.03%
Piramal Finance Limited	ICRA AA	1.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.64%
IndoStar Capital Finance Limited	CARE AA-	0.43%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.41%
NTPC Limited	CRISIL AAA	0.39%
REC Limited	ICRA AAA	0.34%
Larsen & Toubro Limited	CRISIL AAA	0.32%
Small Industries Dev Bank of India	CRISIL AAA	0.32%
National Housing Bank	CARE AAA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.21%
Bharti Telecom Limited	CRISIL AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
India Infradebt Limited	CRISIL AAA	0.21%
Motilal Oswal Home Finance Limited	ICRA AA+	0.17%
GAIL (India) Limited	CARE AAA	0.11%
Muthoot Finance Limited	CRISIL AA+	0.11%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Tata Projects Limited	FITCH AA	0.11%
CERTIFICATE OF DEPOSIT		1.93%
Export Import Bank of India	CRISIL A1+	0.51%
Kotak Mahindra Bank Limited	CRISIL A1+	0.51%
Small Industries Dev Bank of India	CRISIL A1+	0.51%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.40%
PTC		0.71%
Sansar Trust	CRISIL AAA(SO)	0.59%
India Universal Trust	CRISIL AAA(SO)	0.12%
STATE GOVERNMENT BOND		0.34%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.19%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.07%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.05%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.03%
Total Fixed Income Holdings		18.37%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		3.67%
GRAND TOTAL		100.00%

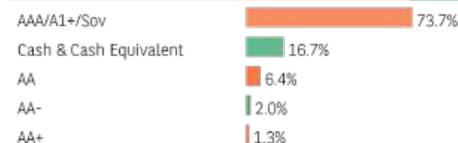
Investment in Top 10 scrips constitutes 29.30% of the portfolio
Net equity holdings is 73.59% of the portfolio

EQUITY SECTORAL COMPOSITION (Top 5)

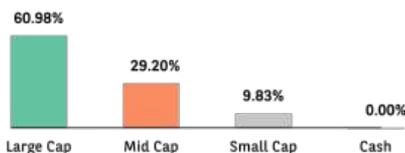


% of net assets of top 5 sectors includes equity less than 0.75% of corpus

CREDIT QUALITY PROFILE (% of Debt Holdings)

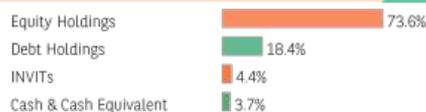


MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

Baroda BNP Paribas Aggressive Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. The Scheme does not guarantee/indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 16.0135
Regular Plan - Growth Option	: ₹ 27.8321
Direct Plan - IDCW Option	: ₹ 18.4465
Direct Plan - Growth Option	: ₹ 32.0895

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM## As on January 30, 2026	: ₹1,249.52 Crores
AAUM## As on January 30, 2026	: ₹1,242.61 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	16-Jun-22	27 years
Equity	Mr. Prathish Krishnan	14-Mar-22	23 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment: Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.11%
TER - Direct Plan (%)	: 0.52%
Equity Portfolio Turnover Ratio#	: 0.26
Total Portfolio Turnover Ratio	: 0.98
Standard Deviation*	: 9.07%
Beta*	: 1.04
Sharpe Ratio*	: 1.04
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 5.17
Modified Duration (years)	: 2.87
YTM (%)	: 7.10%
Macaulay Duration* (years)	: 3.01

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	16.52%
✓ HDFC Bank Limited	5.92%
✓ ICICI Bank Limited	4.91%
✓ Kotak Mahindra Bank Limited	2.07%
State Bank of India	1.56%
Yes Bank Limited	1.12%
The Federal Bank Limited	0.94%
IT - Software	6.20%
✓ Infosys Limited	2.26%
Tata Consultancy Services Limited	1.81%
Tech Mahindra Limited	1.26%
Persistent Systems Limited	0.87%
Petroleum Products	4.55%
✓ Reliance Industries Limited	4.55%
Construction	4.27%
✓ Larsen & Toubro Limited	4.27%
Electrical Equipment	3.89%
✓ Hitachi Energy India Limited	2.84%
Bharat Heavy Electricals Limited	1.05%
Automobiles	2.97%
TVS Motor Company Limited	1.33%
Hero MotoCorp Limited	0.84%
Hyundai Motor India Ltd	0.80%
Auto Components	2.27%
Bosch Limited	1.38%
Neht India Limited	0.89%
Telecom - Services	2.14%
✓ Bharti Airtel Limited	2.14%
Agricultural, Commercial & Construction Vehicles	2.14%
Escorts Kubota Limited	1.06%
Tata Motors Ltd.	1.06%
Pharmaceuticals & Biotechnology	1.91%
Sun Pharmaceutical Industries Limited	1.16%
Dr. Reddy's Laboratories Limited	0.75%
Diversified FMCG	1.40%
ITC Limited	1.40%
Aerospace & Defense	1.24%
Bharat Electronics Limited	1.24%
Chemicals & Petrochemicals	1.22%
Lundre India Limited	1.22%
Finance	1.21%
Bajaj Finance Limited	1.21%
Oil	1.11%
Oil India Limited	1.11%
Non - Ferrous Metals	1.05%
Hindustan Zinc Limited	1.05%
Retailing	0.99%
Eternal Limited	0.99%
Cement & Cement Products	0.99%
The India Cements Limited	0.99%
Personal Products	0.96%
Gillette India Limited	0.96%
Capital Markets	0.90%
360 One WAM Limited	0.90%
Insurance	0.85%
HDFC Life Insurance Company Limited	0.85%
Financial Technology (Fintech)	0.83%
Pine Labs Limited	0.83%
Food Products	0.77%
Nestle India Limited	0.77%
Consumer Durables	0.76%
LG Electronics India Ltd.	0.76%
Power	0.75%
NLC India Limited	0.75%
LESS THAN 0.75% EXPOSURE	7.37%
FUTURES LONG POSITION	0.8%
Multi Commodity Exchange of India Limited	0.80%
TOTAL EQUITY HOLDING	70.06%

InvT's Holdings	% of Net Assets
Intelligent Supply Chain Infrastructure Trust	0.40%
Infra Infra Trust	0.38%
Total InvT's Holdings	0.78%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		14.97%
✓ IndoStar Capital Finance Limited	CARE AA-	2.67%
Small Industries Dev Bank of India	CRISIL AAA	1.78%
LIC Housing Finance Limited	CRISIL AAA	1.63%
Piramal Finance Limited	ICRA AA	1.38%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Muthoot Finance Limited	CRISIL AA+	0.82%
Export Import Bank of India	CRISIL AAA	0.81%
REC Limited	ICRA AAA	0.80%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.79%
Bharti Telecom Limited	CRISIL AAA	0.72%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%
Reliance Industries Limited	CRISIL AAA	0.42%
India Infradebt Limited	CRISIL AAA	0.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
NTPC Limited	CRISIL AAA	0.40%
National Highways Authority Of India	CRISIL AAA	0.25%
GOVERNMENT BOND		9.38%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	2.22%
6.48% GOI (MD 06/10/2035)	Sovereign	1.58%
6.9% GOI (MD 15/04/2065)	Sovereign	1.34%
7.38% GOI (MD 20/06/2027)	Sovereign	0.90%
5.74% GOI (MD 15/11/2026)	Sovereign	0.81%
7.09% GOI (MD 05/08/2054)	Sovereign	0.78%
7.18% GOI (MD 14/08/2034)	Sovereign	0.58%
6.79% GOI (MD 07/10/2034)	Sovereign	0.52%
7.02% GOI (MD 18/08/2031)	Sovereign	0.41%
6.28% GOI (MD 14/07/2032)	Sovereign	0.24%
PTC		1.47%
India Universal Trust	CRISIL AAA(SO)	0.76%
Sansar Trust	CRISIL AAA(SO)	0.71%
COMPULSORY CONVERTIBLE DEBENTURE		0.47%
Cholamandam Investment and Finance Company Ltd.		0.47%
TREASURY BILL		0.24%
364 Days Tbill (MD 26/03/2026)	Sovereign	0.24%
Total Fixed Income Holdings		26.53%
TREPS, Cash & Other Net Current Assets		2.63%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 33.85% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

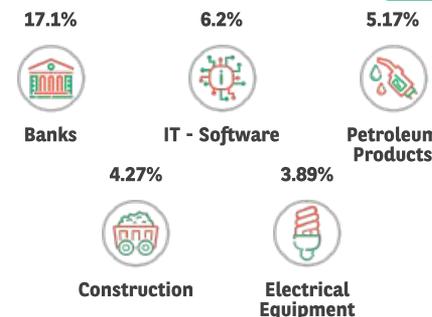
COMPOSITION BY ASSETS

Equity Holdings	69.3%
Debt Holdings	26.5%
Cash & Cash Equivalent	2.6%
Derivatives	0.8%
INVITs	0.8%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sav	71.1%
AA-	9.3%
Cash & Cash Equivalent	9.2%
AA	7.6%
AA+	2.9%

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Multi Asset Fund

(An Open-ended Scheme investing in Equity, Debt and Gold ETF)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment in equity and equity related securities debt and money market instruments and Gold ETF

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital growth by investing in equity and equity related securities, debt & money market instruments, InVITs and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: 15.4003
Regular Growth	: 16.1286
Direct IDCW	: 16.3666
Direct Growth	: 16.8454

Benchmark Index (Tier 1)

65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

Date of Allotment

December 19, 2022

Monthly AAUM## As on January 30, 2026 : 1,351.25 Crores

AUM## As on January 30, 2026 : 1,381.50 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	19-Dec-22	27 years
Equity	Mr. Pratish Krishnan	21-Oct-24	23 years
Fixed Income	Mr. Vikram Pamnani	19-Dec-22	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment: Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.05%
TER - Direct Plan (%)	: 0.89%
Equity Portfolio Turnover Ratio#	: 0.21
Total Portfolio Turnover Ratio	: 0.48
Standard Deviation	: 8.45%
Beta	: 0.99
Sharpe Ratio	: 0.99
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 7.63
Modified Duration (years)	: 4.00
YTM (%)	: 6.25%
Macaulay Duration* (years)	: 4.16

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	16.39%
✓ HDFC Bank Limited	5.63%
✓ ICICI Bank Limited	4.77%
State Bank of India	1.89%
Kotak Mahindra Bank Limited	1.59%
Yes Bank Limited	0.91%
The Federal Bank Limited	0.84%
IndusInd Bank Limited	0.76%
IT - Software	5.40%
✓ Infosys Limited	2.78%
Tata Consultancy Services Limited	1.83%
Persistent Systems Limited	0.79%
Petroleum Products	4.27%
✓ Reliance Industries Limited	4.27%
Construction	3.84%
✓ Larsen & Toubro Limited	3.84%
Electrical Equipment	3.65%
✓ Hitachi Energy India Limited	2.62%
Bharat Heavy Electricals Limited	1.03%
Power	2.87%
NLC India Limited	1.52%
NTPC Limited	1.35%
Telecom - Services	2.82%
✓ Bharti Airtel Limited	2.82%
Automobiles	2.45%
Hero MotoCorp Limited	1.44%
TVS Motor Company Limited	1.01%
Pharmaceuticals & Biotechnology	2.39%
Sun Pharmaceutical Industries Limited	1.40%
Cipla Limited	0.99%
Agricultural, Commercial & Construction Vehicles	2.26%
Escorts Kubota Limited	1.30%
Tata Motors Ltd	0.96%
Finance	2.15%
Bajaj Finance Limited	1.39%
Tata Capital Limited	0.76%
Cement & Cement Products	1.99%
Grasim Industries Limited	1.10%
The India Cements Limited	0.89%
Chemicals & Petrochemicals	1.80%
Linde India Limited	1.80%
Beverages	1.69%
United Spirits Limited	0.89%
Varun Beverages Limited	0.80%
Food Products	1.39%
Nestle India Limited	1.39%
Auto Components	1.24%
Bosch Limited	1.24%
Non - Ferrous Metals	1.23%
Hindustan Zinc Limited	1.23%
Capital Markets	0.89%
360 One WAM Limited	0.89%
Diversified FMCG	0.77%
Hindustan Unilever Limited	0.77%
Consumer Durables	0.76%
LG Electronics India Ltd	0.76%
LESS THAN 0.75% EXPOSURE FUTURES LONG POSITION	0.72%
Multi Commodity Exchange of India Limited	0.72%
TOTAL EQUITY HOLDING	67.25%
InVITs Holdings	% of Net Assets
Intelligent Supply Chain Infrastructure Trust	0.36%
Indus Infra Trust	0.10%
Total InVITs Holdings	0.46%
Gold ETF	% of Net Assets
✓ Nippon India Mutual Fund	8.63%
✓ Baroda BNP Paribas Mutual Fund	7.70%
Total Gold ETF	16.33%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		5.99%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	2.45%
6.68% GOI (MD 07/07/2040)	Sovereign	2.44%
7.32% GOI (MD 13/11/2030)	Sovereign	0.75%
6.33% GOI (MD 05/05/2035)	Sovereign	0.35%
CORPORATE BOND		3.51%
National Bank For Agriculture and Rural Development	ICRA AAA	1.09%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.95%
Muthoot Finance Limited	CRISIL AA+	0.74%
Export Import Bank of India	CRISIL AAA	0.73%
Total Fixed Income Holdings		9.50%
TREPS, Cash & Other Net Current Assets Including Short Futures		6.46%
GRAND TOTAL		100.00%

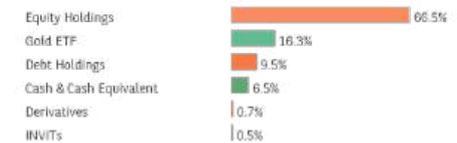
Investment in Top 10 scrips constitutes 45.51% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

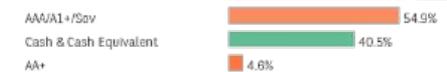


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

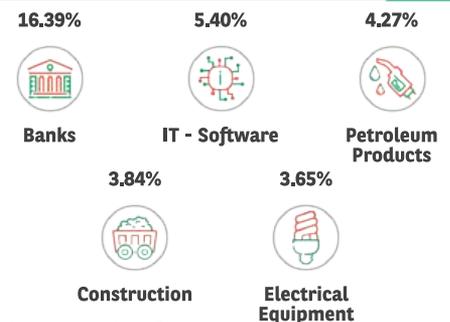
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

Baroda BNP Paribas Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt instruments)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and income generation.
- Investment in equity and equity related securities, arbitrage opportunities, and debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^{^^}



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at Moderate risk

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	₹ 13.6369
Regular Plan - Growth Option	₹ 16.9562
Direct Plan - IDCW Option	₹ 14.6358
Direct Plan - Growth Option	₹ 18.2024

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on January 30, 2026 : ₹275.69 Crores

AUM## As on January 30, 2026 : ₹274.14 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Prathish Krishnan	05-Sep-19	23 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed are switched out after 30 days of allotment: Nil

For detailed load structure please refer Scheme Information Document.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.50%
TER - Direct Plan (%)	1.40%
Equity Portfolio Turnover Ratio#	0.35
Total Portfolio Turnover Ratio	4.38
Standard Deviation*	4.94%
Beta*	1.12
Sharpe Ratio*	1.12
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	4.68
Modified Duration (years)	3.58
YTM (%)	6.74%
Macaulay Duration* (years)	3.74

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

* refer Glossary page for the concept of Macaulay Duration

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	14.60%	-5.66%
✓ HDFC Bank Limited	5.30%	-2.40%
Kotak Mahindra Bank Limited	1.91%	-1.91%
ICICI Bank Limited	1.83%	
State Bank of India	1.10%	
AU Small Finance Bank Limited	0.93%	
Punjab National Bank	0.91%	-0.48%
Axis Bank Limited	0.90%	
Indusind Bank Limited	0.87%	-0.87%
Ujjivan Small Finance Bank Limited	0.85%	
IT - Software	4.15%	
Infosys Limited	1.14%	
Tech Mahindra Limited	1.13%	
Persistent Systems Limited	1.10%	
LTIMindtree Limited	0.78%	
Telecom - Services	3.82%	-2.84%
✓ Bharti Airtel Limited	3.82%	-2.84%
Power	3.61%	-3.61%
Tata Power Company Limited	2.07%	-2.08%
NTPC Limited	1.54%	-1.53%
Petroleum Products	3.51%	-1.68%
✓ Reliance Industries Limited	3.51%	-1.68%
Automobiles	3.41%	-1.76%
✓ Mahindra & Mahindra Limited	2.31%	-1.76%
TVS Motor Company Limited	1.10%	
Cement & Cement Products	2.93%	-1.69%
Ambuja Cements Limited	1.68%	-1.69%
UltraTech Cement Limited	1.25%	
Realty	2.89%	-2.90%
DLF Limited	1.72%	-1.73%
Godrej Properties Limited	1.17%	-1.17%
Construction	2.80%	-1.64%
✓ Larsen & Toubro Limited	2.80%	-1.64%
Finance	2.20%	-1.35%
Muthoot Finance Limited	1.34%	-1.35%
Bajaj Finance Limited	0.86%	
Ferrous Metals	2.17%	-2.17%
✓ Tata Steel Limited	2.17%	-2.17%
Chemicals & Petrochemicals	1.80%	
Navin Fluorine International Limited	0.95%	
Linde India Limited	0.85%	
Transport Infrastructure	1.57%	-1.58%
Adani Ports and Special Economic Zone Limited	1.57%	-1.58%
Electrical Equipment	1.23%	
Bharat Heavy Electricals Limited	1.23%	
Consumer Durables	1.16%	
Titan Company Limited	1.16%	
Beverages	1.05%	
Radico Khaitan Limited	1.05%	
Non - Ferrous Metals	0.98%	
Hindalco Industries Limited	0.98%	
Retailing	0.95%	
Eternal Limited	0.95%	
Capital Markets	0.85%	
Nippon Life India Asset Management Limited	0.85%	
IT - Services	0.85%	
Sagility Limited	0.85%	
Aerospace & Defense	0.82%	
Bharat Electronics Limited	0.82%	
Financial Technology (Fintech)	0.80%	
One 97 Communications Limited	0.80%	
Leisure Services	0.76%	
Travel Food Services Limited	0.76%	
LESS THAN 0.75% EXPOSURE	8.21%	-1.53%
TOTAL EQUITY HOLDING	67.12%	-28.41%

InvTs Holdings	% of Net Assets	
IndiGrid Infrastructure Trust	1.13%	
Total InvTs Holdings	1.13%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		13.91%
✓ National Bank For Agriculture and Rural Development Limited	CRISIL AAA	3.66%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.84%
REC Limited	ICRA AAA	1.80%
National Housing Bank	CARE AAA	1.78%
Shriram Finance Limited	CRISIL AA+	0.74%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.73%
NTPC Limited	CRISIL AAA	0.73%
Power Finance Corporation Limited	CRISIL AAA	0.73%
Bajaj Finance Limited	CRISIL AAA	0.72%
Bharti Telecom Limited	CRISIL AAA	0.72%
Piramal Finance Limited	ICRA AA	0.46%
GOVERNMENT BOND		13.42%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.78%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.37%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	3.20%
6.48% GOI (MD 06/10/2035)	Sovereign	1.80%
6.79% GOI (MD 07/10/2034)	Sovereign	0.73%
6.28% GOI (MD 14/07/2032)	Sovereign	0.54%
Total Fixed Income Holdings		27.33%
TREPS, Cash & Other Net Current Assets		4.42%
GRAND TOTAL		100.00%

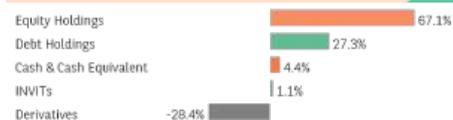
Investment in Top 10 scrips constitutes 33.92% of the portfolio
Net equity holdings is 38.71% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

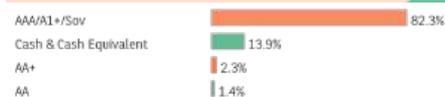


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

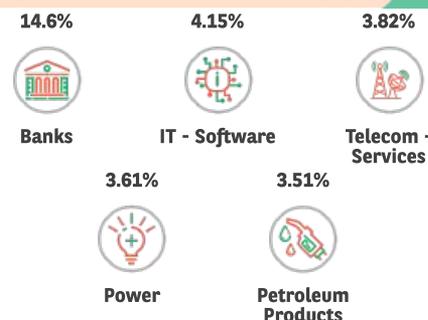
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



EQUITY SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Conservative Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in debt instruments)

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation in long term.
- Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any return.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Quarterly IDCW Option	₹ 10.9165
Regular Plan - Monthly IDCW Option	₹ 10.7394
Regular Plan - Growth Option	₹ 45.3202
Direct Plan - Quarterly IDCW Option	₹ 12.7690
Direct Plan - Monthly IDCW Option	₹ 13.1478
Direct Plan - Growth Option	₹ 55.6868

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

Date of Allotment

September 23, 2004

Monthly AUM## As on January 30, 2026	₹821.51 Crores
AUM## As on January 30, 2026	₹816.38 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratish Krishnan	14-Mar-22	23 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Prashant Pimple	21-Oct-22	24 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • 1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units. • Nil, if redeemed or switched-out after 6 months from the date of allotment of units
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.99%
TER - Direct Plan (%)	0.51%
Equity Portfolio Turnover Ratio#	0.13
Total Portfolio Turnover Ratio	2.01

Debt Quants

Average Maturity (years)	6.93
Modified Duration (years)	3.56
YTM (%)	7.29%
Macaulay Duration* (years)	3.73

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets
Banks		2.74%
HDFC Bank Limited		1.68%
ICICI Bank Limited		1.06%
Petroleum Products		1.02%
Reliance Industries Limited		1.02%
IT - Software		0.78%
Tech Mahindra Limited		0.78%
LESS THAN 0.75% EXPOSURE		19.09%
TOTAL EQUITY HOLDING		23.63%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		45.74%
✓ National Housing Bank	CARE AAA	4.45%
✓ Jannagar Utilities & Power Private Limited	CRISIL AAA	3.71%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.08%
✓ NTPC Limited	CRISIL AAA	3.00%
✓ Small Industries Dev Bank of India	CRISIL AAA	2.71%
✓ Bajaj Finance Limited	CRISIL AAA	2.19%
✓ IndoStar Capital Finance Limited	CARE AA-ICRA AA	2.15%
✓ Piramal Finance Limited	ICRA AA	2.02%
✓ Torrent Power Limited	CRISIL AA+	1.97%
✓ LIC Housing Finance Limited	CRISIL AAA	1.86%
✓ Tata Capital Housing Finance Limited	CRISIL AAA	1.85%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	1.84%
✓ Normura Capital India Pvt Limited	FITCH AAA	1.84%
✓ Bharti Telecom Limited	CRISIL AAA	1.70%
✓ Shriram Finance Limited	CRISIL AAA	1.62%
✓ Reliance Industries Limited	CRISIL AAA	1.52%
✓ Motilal Oswal Home Finance Limited	ICRA AA+	1.23%
✓ National Housing Bank	CRISIL AAA	1.23%
✓ Export Import Bank of India	CRISIL AAA	0.99%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	0.99%
✓ Indian Oil Corporation Limited	CRISIL AAA	0.86%
✓ Power Finance Corporation Limited	CRISIL AAA	0.62%
✓ UltraTech Cement Limited	CRISIL AAA	0.62%
✓ Embassy Office Parks REIT	CRISIL AAA	0.61%
✓ India Infradebt Limited	CRISIL AAA	0.61%
✓ REC Limited	ICRA AAA	0.36%
✓ Nirma Limited	CRISIL AA	0.11%
GOVERNMENT BOND		20.08%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	6.51%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	5.62%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	3.62%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	1.77%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	1.26%
✓ 7.38% GOI (MD 20/06/2027)	Sovereign	0.63%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	0.61%
✓ 6.28% GOI (MD 14/07/2032)	Sovereign	0.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
PTC		2.92%
Vajra Trust	CRISIL AAA(SO)	1.58%
Sansar Trust	CRISIL AAA(SO)	0.81%
India Universal Trust	CRISIL AAA(SO)	0.53%
CERTIFICATE OF DEPOSIT		2.86%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	2.86%
STATE GOVERNMENT BOND		0.63%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.51%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.12%
Corporate Debt Market Development Fund		0.29%
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		72.52%
TREPS, Cash & Other Net Current Assets		3.85%
GRAND TOTAL		100.00%

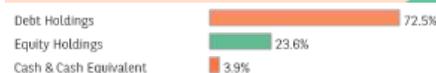
Investment in Top 10 scrips constitutes 37.75% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

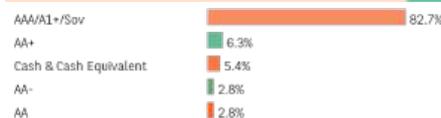


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

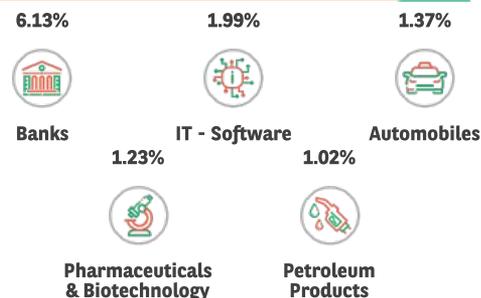
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus
#Equity portfolio turnover ratio excludes transactions in derivative.
Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.
For complete portfolio, kindly refer the website
<https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on January 30, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.6855
Regular Plan - Monthly IDCW Option	: ₹ 10.5145
Regular Plan - Growth Option	: ₹ 16.5940
Regular Plan - Adhoc IDCW Option	: ₹ 11.5535
Direct Plan - Quarterly IDCW Option	: ₹ 10.9090
Direct Plan - Monthly IDCW Option	: ₹ 10.8663
Direct Plan - Growth Option	: ₹ 17.6102
Direct Plan - Adhoc IDCW Option	: ₹ 12.0053

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on January 30, 2026 : ₹1,326.95 Crores

AUM## As on January 30, 2026 : ₹1,369.99 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Neeraj Saxena	14-Mar-22	20 years
Fixed Income	Mr. Vikram Pamnani	16-Mar-22	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 15 days from the date of allotment - 0.25% of the applicable NAV. • If units of the Scheme are redeemed or switched out after 15 days from the date of allotment: Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.11%
TER - Direct Plan (%)	: 0.31%
Equity Portfolio Turnover Ratio#	: 2.41
Total Portfolio Turnover Ratio	: 13.01
Standard Deviation*	: 0.38%
Beta*	: 0.29
Sharpe Ratio*	: 0.29
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 0.11
Modified Duration (years)	: 0.11
YTM (%)	: 6.13%
Macaulay Duration* (years)	: 0.11

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	12.25%	-12.30%
✓ HDFC Bank Limited	3.85%	-3.87%
✓ RBL Bank Limited	2.80%	-2.81%
✓ ICICI Bank Limited	2.44%	-2.45%
✓ Yes Bank Limited	1.60%	-1.60%
Bandhan Bank Limited	1.56%	-1.57%
Retailing	4.25%	-4.25%
✓ Eternal Limited	2.67%	-2.67%
Trent Limited	1.58%	-1.58%
Finance	4.08%	-4.09%
✓ PNB Housing Finance Limited	2.06%	-2.07%
Bajaj Finance Limited	1.20%	-1.20%
Sammaan Capital Limited	0.82%	-0.82%
Pharmaceuticals & Biotechnology	3.81%	-3.82%
✓ Glenmark Pharmaceuticals Limited	1.99%	-2.00%
Divi's Laboratories Limited	1.06%	-1.06%
Aurobindo Pharma Limited	0.76%	-0.76%
Telecom - Services	3.40%	-3.41%
✓ Vodafone Idea Limited	3.40%	-3.41%
Power	3.24%	-3.25%
✓ Adani Energy Solutions Limited	1.87%	-1.88%
Adani Green Energy Limited	1.37%	-1.37%
Minerals & Mining	2.46%	-2.46%
✓ NMDC Limited	2.46%	-2.46%
Consumer Durables	2.33%	-2.34%
Amber Enterprises India Limited	1.53%	-1.54%
Kalyan Jewellers India Limited	0.80%	-0.80%
Transport Infrastructure	2.32%	-2.32%
GMR Airports Limited	1.26%	-1.26%
Adani Ports and Special Economic Zone Limited	1.06%	-1.06%
Ferrous Metals	1.89%	-1.90%
JSW Steel Limited	1.11%	-1.12%
Steel Authority of India Limited	0.78%	-0.78%
Aerospace & Defense	1.81%	-1.82%
Bharat Electronics Limited	1.81%	-1.82%
Capital Markets	1.70%	-1.70%
Multi Commodity Exchange of India Limited	1.70%	-1.70%
Transport Services	1.67%	-1.67%
Container Corporation of India Limited	0.89%	-0.89%
InterGlobe Aviation Limited	0.78%	-0.78%
Cement & Cement Products	1.38%	-1.38%
Grasim Industries Limited	1.38%	-1.38%
Electrical Equipment	1.22%	-1.22%
Inox Wind Limited	1.22%	-1.22%
Petroleum Products	0.95%	-0.96%
Reliance Industries Limited	0.95%	-0.96%
Realty	0.91%	-0.91%
Godrej Properties Limited	0.91%	-0.91%
Auto Components	0.90%	-0.90%
Exide Industries Limited	0.90%	-0.90%
IT - Software	0.89%	-0.89%
Tech Mahindra Limited	0.89%	-0.89%
Agricultural Food & other Products	0.75%	-0.75%
Marico Limited	0.75%	-0.75%
LESS THAN 0.75% EXPOSURE	15.35%	-15.36%
TOTAL EQUITY HOLDING	67.56%	-67.70%
MUTUAL FUND UNITS	% of Net Assets	
Baroda BNP Paribas Money Market Fund	17.68%	
Baroda BNP Paribas Ultra Short Duration Fund	1.93%	
Total MUTUAL FUND UNITS	19.61%	

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		8.30%
✓ Union Bank of India	ICRA A1+	4.68%
Canara Bank	CRISIL A1+	1.81%
Axis Bank Limited	CRISIL A1+	1.81%
CORPORATE BOND		0.00%
Piramal Finance Limited	ICRA AA	0.00%
Total Fixed Income Holdings		8.30%
TREPS, Cash & Other Net Current Assets		4.53%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 25.35% of the portfolio

COMPOSITION BY ASSETS



including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

The risk free rate of return considered for calculation of Sharpe ratio is 5.53%, as per 1 day MIBOR rate on the last business day of the month.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

Baroda BNP Paribas Retirement Fund

(An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

This product is suitable for investors who are seeking*:

- Capital appreciation and Income generation over long term.
- Investment in diversified portfolio of equity & equity related securities and Fixed Income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 11.2954
Regular Growth	: ₹ 11.2954
Direct IDCW	: ₹ 11.6264
Direct Growth	: ₹ 11.6264

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on January 30, 2026	: ₹396.41 Crores
AUM## As on January 30, 2026	: ₹393.24 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Prathish Krishnan	28-May-24	23 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period. For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.38%
TER - Direct Plan (%)	: 0.97%
Portfolio Turnover Ratio	: 0.53

Debt Quants

Average Maturity (years)	: 27.79
Modified Duration (years)	: 9.50
YTM (%)	: 7.17%
Macaulay Duration* (years)	: 9.87

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration. The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	17.43%
✓ HDFC Bank Limited	5.20%
✓ ICICI Bank Limited	3.63%
Axis Bank Limited	1.46%
AU Small Finance Bank Limited	1.33%
Kotak Mahindra Bank Limited	1.30%
State Bank of India	1.23%
City Union Bank Limited	1.15%
Ujjivan Small Finance Bank Limited	1.13%
Punjab National Bank	1.00%
IT - Software	6.22%
✓ Infosys Limited	2.17%
✓ Tech Mahindra Limited	1.91%
Persistent Systems Limited	1.14%
LTIMindtree Limited	1.00%
Electrical Equipment	4.25%
Bharat Heavy Electricals Limited	1.67%
Hitachi Energy India Limited	1.38%
GE Vernova T&D India Limited	1.20%
Retailing	3.86%
✓ Eternal Limited	1.84%
Vishal Mega Mart Limited	1.10%
Swiggy Limited	0.92%
Automobiles	3.46%
TVS Motor Company Limited	1.29%
Mahindra & Mahindra Limited	1.20%
Maruti Suzuki India Limited	0.97%
Petroleum Products	2.91%
✓ Reliance Industries Limited	2.91%
Capital Markets	2.49%
Multi Commodity Exchange of India Limited	1.37%
Nippon Life India Asset Management Limited	1.12%
Construction	2.38%
✓ Larsen & Toubro Limited	2.38%
Cement & Cement Products	2.31%
UltraTech Cement Limited	1.48%
Ambuja Cements Limited	0.83%
Chemicals & Petrochemicals	2.29%
Navin Fluorine International Limited	1.43%
Linde India Limited	0.86%
Telecom - Services	2.08%
✓ Bharti Airtel Limited	2.08%
Healthcare Services	2.02%
Fortis Healthcare Limited	1.19%
Max Healthcare Institute Limited	0.83%
Financial Technology (Fintech)	1.94%
PB Fintech Limited	0.99%
One 97 Communications Limited	0.95%
Pharmaceuticals & Biotechnology	1.82%
Divi's Laboratories Limited	1.82%
Food Products	1.69%
Britannia Industries Limited	1.69%
Consumer Durables	1.57%
Titan Company Limited	1.57%
Leisure Services	1.50%
Travel Food Services Limited	1.50%
Transport Services	1.46%
InterGlobe Aviation Limited	1.46%
IT - Services	1.29%
Sagility Limited	1.29%
Non - Ferrous Metals	1.17%
Hindalco Industries Limited	1.17%
Beverages	1.15%
Radico Khaitan Limited	1.15%
Agricultural, Commercial & Construction Vehicles	1.15%
Tata Motors Ltd	1.15%
Industrial Products	1.08%
Cummins India Limited	1.08%
Insurance	1.01%
Max Financial Services Limited	1.01%
Finance	0.99%
Cholamandalam Investment and Finance Company Ltd	0.99%
Commercial Services & Supplies	0.82%
Indiqube Spaces Limited	0.82%

EQUITY HOLDINGS	% of Net Assets
Aerospace & Defense	0.80%
Bharat Electronics Limited	0.80%
LESS THAN 0.75% EXPOSURE	2.18%
TOTAL EQUITY HOLDING	73.32%
InvTs Holdings	% of Net Assets
Anzen India Energy Yield Plus Trust	2.45%
Total InvTs Holdings	2.45%
FIXED INCOME HOLDINGS	Rating
GOVERNMENT BOND	18.00%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign 11.65%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign 4.08%
6.79% GOI (MD 07/10/2034)	Sovereign 1.28%
6.01% GOI (MD 21/07/2030)	Sovereign 0.50%
7.09% GOI (MD 05/08/2054)	Sovereign 0.49%
CORPORATE BOND	3.60%
Jamnagar Utilities & Power Private Limited	CRISIL AAA 1.28%
NTPC Limited	CRISIL AAA 1.22%
Piramal Finance Limited	ICRA AA 1.10%
Total Fixed Income Holdings	21.60%
TREPS, Cash & Other Net Current Assets	2.63%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 37.85% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

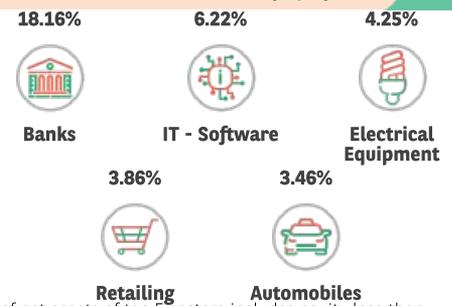
COMPOSITION BY ASSETS

Equity Holdings	73.3%
Debt Holdings	21.6%
Cash & Cash Equivalent	2.6%
InvTs	2.5%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	84.6%
Cash & Cash Equivalent	10.9%
AA	4.5%

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Children's Fund

(An open ended scheme for investment, for children having a lock-in of atleast 5 years or till the child attain the age of majority (whichever is earlier).)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and growth.
- Investment in predominantly equity and equity related portfolio

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate long term growth by investing predominantly in a portfolio of equity and equity related instruments. However there is no assurance or guarantee that the investment objective of the scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 10.9201
Regular Growth	: ₹ 10.9201
Direct Growth	: ₹ 11.1576

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on January 30, 2026 : ₹109.75 Crores

AUM## As on January 30, 2026 : ₹109.63 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratiksh Krishnan	27-Dec-24	23 years
Mr. Ankeet Pandya	01-Jan-25	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 1 year from the date of allotment - 1% of the applicable NAV. • If units of the Scheme are redeemed or switched out after 1 year from the date of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.34%
TER - Direct Plan (%)	: 0.42%
Portfolio Turnover Ratio	: 0.32

Key Statistics

No of Stocks	: 55
Portfolio RoE (%)	: 16.87
EPS Growth (%)	: 22.20

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	22.95%	Construction	1.87%
✓ HDFC Bank Limited	6.27%	Larsen & Toubro Limited	1.87%
✓ ICICI Bank Limited	3.78%	Industrial Products	1.77%
✓ Karur Vysya Bank Limited	2.41%	Cummins India Limited	1.77%
✓ Kotak Mahindra Bank Limited	2.25%	Leisure Services	1.71%
Axis Bank Limited	2.03%	Travel Food Services Limited	1.71%
State Bank of India	1.87%	Beverages	1.68%
Ujjivan Small Finance Bank Limited	1.83%	Radico Khaitan Limited	1.68%
The Federal Bank Limited	1.57%	Non - Ferrous Metals	1.67%
AU Small Finance Bank Limited	0.94%	Hindalco Industries Limited	1.67%
IT - Software	7.21%	Agricultural, Commercial & Construction Vehicles	1.67%
✓ Tech Mahindra Limited	2.50%	Tata Motors Ltd	1.67%
Infosys Limited	2.14%	Power	1.45%
Wipro Limited	1.47%	NTPC Limited	1.45%
Persistent Systems Limited	1.10%	Aerospace & Defense	1.43%
Automobiles	5.95%	Bharat Electronics Limited	1.43%
Hero MotoCorp Limited	1.87%	Transport Services	1.34%
Maruti Suzuki India Limited	1.66%	InterGlobe Aviation Limited	1.34%
TVS Motor Company Limited	1.24%	Financial Technology (Fintech)	1.14%
Mahindra & Mahindra Limited	1.18%	One 97 Communications Limited	1.14%
Retailing	5.22%	LESS THAN 0.75% EXPOSURE	1.18%
Eternal Limited	1.57%	TOTAL EQUITY HOLDING	95.67%
Vishal Mega Mart Limited	1.47%	FIXED INCOME HOLDINGS	Rating
Swiggy Limited	1.21%	GOVERNMENT BOND	% of Net Assets
Info Edge (India) Limited	0.97%	7.18% GOI (MD 14/08/2033)	Sovereign
Petroleum Products	4.83%	Total Fixed Income Holdings	1.87%
✓ Reliance Industries Limited	4.01%	TREPS, Cash & Other Net	
Hindustan Petroleum Corporation Limited	0.82%	Current Assets	2.46%
Electrical Equipment	4.36%	GRAND TOTAL	100.00%
✓ Bharat Heavy Electricals Limited	2.67%		
Hitachi Energy India Limited	1.69%		
IT - Services	3.30%		
Sagility Limited	1.96%		
Affle 3i Limited	1.34%		
Finance	3.04%		
Bajaj Finance Limited	1.95%		
Cholamandalam Investment and Finance Company Ltd	1.09%		
Capital Markets	2.66%		
Multi Commodity Exchange of India Limited	1.38%		
Nippon Life India Asset Management Limited	1.28%		
Chemicals & Petrochemicals	2.60%		
Navin Fluorine International Limited	1.34%		
Linde India Limited	1.26%		
Insurance	2.60%		
Max Financial Services Limited	1.32%		
SBI Life Insurance Company Limited	1.28%		
Healthcare Services	2.59%		
Fortis Healthcare Limited	1.32%		
Apollo Hospitals Enterprise Limited	1.27%		
Pharmaceuticals & Biotechnology	2.40%		
Divi's Laboratories Limited	1.32%		
Torrent Pharmaceuticals Limited	1.08%		
Consumer Durables	2.36%		
✓ Titan Company Limited	2.36%		
Cement & Cement Products	2.32%		
✓ UltraTech Cement Limited	2.32%		
Telecom - Services	2.26%		
✓ Bharti Airtel Limited	2.26%		
Food Products	2.11%		
Britannia Industries Limited	2.11%		

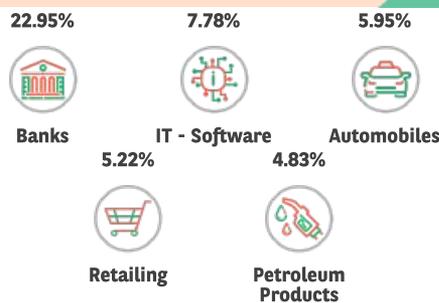
Investment in Top 10 scrips constitutes 30.83% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

* refer Glossary page

Baroda BNP Paribas Liquid Fund

(An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income over short term with high level of liquidity
- Investment predominantly in money market (i.e CP/CDs) instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on January 31, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized.



SCHEME DETAILS

NAV Details (As on January 31, 2026)

Regular Plan - Weekly IDCW Option	₹ 1000.5537
Regular Plan - Growth Option	₹ 3102.6774
Regular Plan - Daily IDCW Option	₹ 1001.1996
Direct Plan - Weekly IDCW Option	₹ 1219.9464
Direct Plan - Growth Option	₹ 3144.1955
Direct Plan - Daily IDCW Option	₹ 1002.0849

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Debt A-I Index

Date of Allotment

February 21, 2002

Monthly AAUM## As on January 31, 2026	₹12,274.41 Crores
AAUM## As on January 31, 2026	₹12,278.02 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wason	21-Oct-24	21 years

Load Structure

Exit Load: • Investor exit upon subscription - exit load as % of redemption proceeds Day 1-0.0070% Day 2-0.0065% Day 3-0.0060% Day 4-0.0055% Day 5-0.0050% Day 6-0.0045% Day 7 Onwards-0.0000%

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	0.26%
TER - Direct Plan (%)	0.14%

Debt Quants

Average Maturity (days)	33
Modified Duration (days)	33
YTM (%)	6.45%
Macaulay Duration* (days)	33

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		48.12%	Small Industries Dev Bank of India	CRISIL A1+	1.62%
✓ Canara Bank	CRISIL A1+	6.53%	NTPC Limited	CRISIL A1+	1.58%
✓ Axis Bank Limited	CRISIL A1+	5.06%	Aditya Birla Housing Finance Limited	CRISIL A1+	1.42%
✓ Indian Bank	CRISIL A1+	4.88%	Bajaj Finance Limited	CRISIL A1+	1.22%
✓ Small Industries Dev Bank of India	CRISIL A1+	4.85%	Godrej Finance Limited	CRISIL A1+	1.22%
✓ Punjab National Bank	CRISIL A1+	3.43%	360 One Prime Limited	CRISIL A1+	1.21%
✓ HDFC Bank Limited	CRISIL A1+	3.40%	SBICAP Securities Limited	CRISIL A1+	1.21%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	2.95%	Kotak Securities Limited	ICRA A1+	1.18%
✓ Export Import Bank of India	CRISIL A1+	2.67%	Aseem Infrastructure Finance Limited	CARE A1+	0.81%
HDFC Bank Limited	CARE A1+	2.23%	Kotak Securities Limited	CRISIL A1+	0.81%
Bank of India	CRISIL A1+	2.02%	Mirae Asset Capital Markets Private Limited	CRISIL A1+	0.81%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.02%	360 One WAM Limited	CARE A1+	0.61%
Union Bank of India	ICRA A1+	2.02%	Network18 Media & Investments Limited	CARE A1+	0.61%
Union Bank of India	FITCH A1+	1.82%	Deutsche Investments India Pvt Limited	CRISIL A1+	0.40%
IDFC First Bank Limited	CRISIL A1+	1.61%	Muthoot Finance Limited	CRISIL A1+	0.20%
National Bank For Agriculture and Rural Development	ICRA A1+	1.22%	TREASURY BILL		16.59%
IndusInd Bank Limited	CRISIL A1+	0.81%	✓ 91 Days Tbill (MD 05/03/2026)	Sovereign	4.05%
State Bank of India	CRISIL A1+	0.40%	✓ 91 Days Tbill (MD 23/04/2026)	Sovereign	4.02%
Punjab National Bank	CARE A1+	0.20%	182 Days Tbill (MD 05/02/2026)	Sovereign	2.44%
COMMERCIAL PAPER		32.17%	91 Days Tbill (MD 12/02/2026)	Sovereign	2.44%
National Bank For Agriculture and Rural Development	ICRA A1+	2.44%	182 Days Tbill (MD 30/04/2026)	Sovereign	2.01%
Bharti Telecom Limited	CRISIL A1+	2.23%	91 Days Tbill (MD 19/03/2026)	Sovereign	0.81%
Grasim Industries Limited	CRISIL A1+	2.06%	182 Days Tbill (MD 19/02/2026)	Sovereign	0.41%
Embassy Office Parks REIT	CRISIL A1+	2.02%	91 Days Tbill (MD 26/02/2026)	Sovereign	0.41%
Manappuram Finance Limited	CRISIL A1+	2.02%	CORPORATE BOND		0.85%
HDFC Securities Limited	CARE A1+	1.63%	Bajaj Housing Finance Limited	CRISIL AAA	0.41%
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	1.62%	HDB Financial Services Limited	CRISIL AAA	0.20%
LIC Housing Finance Limited	CRISIL A1+	1.62%	Shriram Finance Limited	CRISIL AA+	0.20%
Reliance Retail Ventures Limited	CRISIL A1+	1.62%	Bajaj Finance Limited	CRISIL AAA	0.04%
			Corporate Debt Market Development Fund		0.21%
			Corporate Debt Market Development Fund		0.21%
			Total Fixed Income Holdings		97.94%
			TREPS, Cash & Other Net Current Assets		2.06%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 41.84% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	96.9%
Cash & Cash Equivalent	2.3%
Corporate Bonds	0.9%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	97.5%
Cash & Cash Equivalent	2.3%
AA+	0.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓		B-I	
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

^Pursuant to para 4.5.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Baroda BNP Paribas Overnight Fund

(An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Generate returns, commensurate with low risk and high level of liquidity.
- Invest in overnight securities having maturity of one business day.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on January 31, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day. However, there can be no assurance that the investment objectives of the Scheme will be realized.



SCHEME DETAILS

NAV Details (As on January 31, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1001.0043
Regular Plan - Growth Option	: ₹ 1397.0614
Regular Plan - Daily IDCW Option	: ₹ 1000.0018
Direct Plan - Weekly IDCW Option	: ₹ 1000.5290
Direct Plan - Growth Option	: ₹ 1403.3359
Direct Plan - Daily IDCW Option	: ₹ 1000.0028

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Overnight Index

Date of Allotment

April 25, 2019

Monthly AAUM## As on January 31, 2026	: ₹1,540.78 Crores
AUM## As on January 31, 2026	: ₹1,252.38 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.13%
TER - Direct Plan (%)	: 0.05%

Debt Quants

Average Maturity (days)	: 3
Modified Duration (days)	: 3
YTM (%)	: 5.13%
Macaulay Duration+ (days)	: 2

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme. These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		
182 Days Tbill (MD 05/02/2026)	Sovereign	0.80%
364 Days Tbill (MD 05/02/2026)	Sovereign	0.40%
364 Days Tbill (MD 12/02/2026)	Sovereign	0.40%
Total Fixed Income Holdings		1.60%
TREPS, Cash & Other Net Current Assets		98.40%
GRAND TOTAL		100.00%

COMPOSITION BY ASSETS

Cash & Cash Equivalent	98.4%
Money Market Instruments	1.6%

CREDIT QUALITY PROFILE

Cash & Cash Equivalent	98.4%
AAA/A1+/Sov	1.6%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

Baroda BNP Paribas Ultra Short Duration Fund

(An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Moderate Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income with convenience of liquidity over ultra-short term
- Investments in a basket of debt and money market instruments such that the Macaulay duration* of the portfolios between 3 months and 6 months.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on January 30, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months 6 months. However there can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1000.4624
Regular Plan - Growth Option	: ₹ 1593.6801
Regular Plan - Daily IDCW Option	: ₹ 1006.2583
Direct Plan - Weekly IDCW Option	: ₹ 1001.0993
Direct Plan - Growth Option	: ₹ 1616.0975
Direct Plan - Daily IDCW Option	: ₹ 1007.0751

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on January 30, 2026	: ₹789.27 Crores
AUM## As on January 30, 2026	: ₹796.71 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.30%

Debt Quants

Average Maturity (years)	: 0.49
Modified Duration (years)	: 0.43
YTM (%)	: 7.04%
Macaulay Duration* (years)	: 0.44

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme.

These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		54.69%
✓ Indian Bank	CRISIL A1+	8.62%
✓ IndusInd Bank Limited	CRISIL A1+	6.58%
✓ Export Import Bank of India	CRISIL A1+	6.22%
✓ Union Bank of India	ICRA A1+	5.49%
✓ Axis Bank Limited	CRISIL A1+	4.85%
✓ Canara Bank	CRISIL A1+	4.17%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	3.52%
State Bank of India	CRISIL A1+	3.11%
IDFC First Bank Limited	CRISIL A1+	3.07%
HDFC Bank Limited	CRISIL A1+	3.05%
AU Small Finance Bank Limited	CARE A1+	3.01%
Kotak Mahindra Bank Limited	CRISIL A1+	3.00%
CORPORATE BOND		15.97%
✓ REC Limited	CRISIL AAA	5.15%
✓ Muthoot Finance Limited	CRISIL AA+	3.14%
MindSpace Business Parks REIT	CRISIL AAA	2.64%
Piramal Finance Limited	CARE AA	1.89%
Shriram Finance Limited	CRISIL AA+	1.89%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.63%
LIC Housing Finance Limited	CRISIL AAA	0.63%
COMMERCIAL PAPER		9.68%
✓ Muthoot Finance Limited	CRISIL A1+	3.59%
Embassy Office Parks REIT	CRISIL A1+	3.11%
Standard Chartered Capital Limited	CRISIL A1+	2.98%
PTC		2.90%
Vajra Trust	CRISIL AAA(SO)	2.38%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
India Universal Trust	CRISIL AAA(SO)	0.50%
Vajra Trust	CRISIL AAA(SO)	0.02%
TREASURY BILL		0.63%
364 Days Tbill (MD 12/02/2026)	Sovereign	0.63%
GOVERNMENT BOND		0.62%
6.01% GOI (MD 21/07/2030)	Sovereign	0.62%
Corporate Debt Market Development Fund		0.42%
Corporate Debt Market Development Fund		0.42%
Total Fixed Income Holdings		84.91%
TREPS, Cash & Other Net Current Assets		15.09%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 51.33% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	65.0%
Corporate Bonds	16.0%
Cash & Cash Equivalent	15.5%
PTC	2.9%
Govt Securities/SD Loans	0.6%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	77.6%
Cash & Cash Equivalent	15.5%
AA+	5.0%
AA	1.9%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)		B-II	
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

Baroda BNP Paribas Low Duration Fund

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months. A relatively High interest rate risk and moderate credit risk)

	Scheme Riskometer ^{^^}	Benchmark (Tier 1) Riskometer [^]
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term. Investments in portfolio comprising of debt & money market instruments and derivatives. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low To Moderate risk</p>	<p>Benchmark riskometer is at Low To Moderate risk</p>
<p>^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Low Duration Debt A-1 Index): basis it's constituents; as on January 30, 2026</p>		

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising of investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Weekly IDCW Option	₹ 10.0163
Regular Plan - Monthly IDCW Option	₹ 10.2412
Regular Plan - Growth Option	₹ 41.3388
Regular Plan - Daily IDCW Option	₹ 10.0604
Direct Plan - Weekly IDCW Option	₹ 10.0167
Direct Plan - Monthly IDCW Option	₹ 10.3596
Direct Plan - Growth Option	₹ 45.4660
Direct Plan - Daily IDCW Option	₹ 10.0943

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-1 Index

Date of Allotment

October 21, 2005

Monthly AUM## As on January 30, 2026	₹314.93 Crores
AUM## As on January 30, 2026	₹305.37 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	27-Dec-17	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.04%
TER - Direct Plan (%)	0.27%

Debt Quants

Average Maturity (years)	1.07
Modified Duration (years)	0.95
YTM (%)	7.25%
Macaulay Duration* (years)	0.99

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND			GOVERNMENT BOND		
Indian Railway Finance Corporation Limited	CRISIL AAA	6.55%	✓ Canara Bank	CRISIL A1+	5.44%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	6.55%	✓ Export Import Bank of India	CRISIL A1+	4.79%
✓ Mindspace Business Parks REIT	CRISIL AAA	4.57%	Axis Bank Limited	CRISIL A1+	3.18%
✓ REC Limited	ICRA AAA	4.22%	ICICI Bank Limited	ICRA A1+	3.06%
✓ PNB Housing Finance Limited	CARE AA+	3.30%	Union Bank of India	ICRA A1+	1.59%
Piramal Finance Limited	CARE AA	3.29%	Indian Bank	CRISIL A1+	0.98%
Shriram Finance Limited	CRISIL AA+	3.29%	COMMERCIAL PAPER		
LIC Housing Finance Limited	CRISIL AAA	3.28%	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.08%
Torrent Power Limited	CRISIL AA+	2.97%	PTC		
REC Limited	CRISIL AAA	2.95%	Vajra Trust	CRISIL AAA(SO)	1.63%
Bajaj Finance Limited	CRISIL AAA	2.30%	India Universal Trust	CRISIL AAA(SO)	0.50%
IndoStar Capital Finance Limited	CARE AA-	1.65%	Corporate Debt Market Development Fund		
Bharti Telecom Limited	CRISIL AAA	1.63%	Corporate Debt Market Development Fund		0.28%
Embassy Office Parks REIT	CRISIL AAA	1.63%	Total Fixed Income Holdings		
CERTIFICATE OF DEPOSIT			GRAND TOTAL		
✓ Small Industries Dev Bank of India	CRISIL A1+	8.04%	TRIPS, Cash & Other Net Current Assets		5.24%
✓ IndusInd Bank Limited	CRISIL A1+	6.10%	100.00%		

Investment in Top 10 scrips constitutes 53.11% of the portfolio

COMPOSITION BY ASSETS

Corporate Bonds	48.2%
Money Market Instruments	36.3%
Govt Securities/SD Loans	7.9%
Cash & Cash Equivalent	5.5%
PTC	2.1%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	80.0%
AA+	9.6%
Cash & Cash Equivalent	5.5%
AA	3.3%
AA-	1.7%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors. compared to the face value during the tenure of the scheme any time before maturity.

Baroda BNP Paribas Money Market Fund

(An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term. Investments in money market instruments having maturity upto 1 year. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low To Moderate risk</p>	<p>Benchmark riskometer is at Low To Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on January 30, 2026		

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

ICRA A1+mfs™

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1000.5304
Regular Plan - Monthly IDCW Option	: ₹ 1012.4041
Regular Plan - Growth Option	: ₹ 1426.9944
Regular Plan - Daily IDCW Option	: ₹ 1005.9753
Direct Plan - Weekly IDCW Option	: ₹ 1000.3854
Direct Plan - Monthly IDCW Option	: ₹ 1031.1783
Direct Plan - Growth Option	: ₹ 1449.5582
Direct Plan - Daily IDCW Option	: ₹ 1000.0000

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on January 30, 2026	: ₹4,668.09 Crores
AUM## As on January 30, 2026	: ₹4,579.19 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.37%
TER - Direct Plan (%)	: 0.16%

Debt Quants

Average Maturity (years)	: 0.41
Modified Duration (years)	: 0.40
YTM (%)	: 7.12%
Macaulay Duration* (years)	: 0.41

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

†† The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		62.60%
✓ Canara Bank	CRISIL A1+	7.89%
✓ Export Import Bank of India	CRISIL A1+	7.17%
✓ Union Bank of India	ICRA A1+	6.42%
✓ Axis Bank Limited	CRISIL A1+	6.38%
✓ Indian Bank	CRISIL A1+	5.62%
✓ HDFC Bank Limited	CRISIL A1+	4.28%
✓ IndusInd Bank Limited	CRISIL A1+	4.17%
✓ Punjab National Bank	CRISIL A1+	3.24%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.22%
HDFC Bank Limited	CARE A1+	2.68%
Small Industries Dev Bank of India	CARE A1+	2.65%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.55%
Small Industries Dev Bank of India	CRISIL A1+	2.09%
IDFC First Bank Limited	CRISIL A1+	1.60%
Ujjivan Small Finance Bank Limited	CRISIL A1+	1.08%
AU Small Finance Bank Limited	CARE A1+	0.52%
AU Small Finance Bank Limited	FITCH A1+	0.52%
AU Small Finance Bank Limited	CRISIL A1+	0.52%
COMMERCIAL PAPER		21.47%
✓ Muthoot Fincorp Ltd	CRISIL A1+	3.09%
Standard Chartered Capital Limited	CRISIL A1+	2.10%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.85%
REC Limited	CRISIL A1+	1.60%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.59%
Muthoot Finance Limited	CRISIL A1+	1.56%
TATA Capital Ltd	CRISIL A1+	1.08%
Sundaram Finance Limited	CRISIL A1+	1.07%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.06%
360 One Prime Limited	CRISIL A1+	1.06%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.06%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	1.06%
Manappuram Finance Limited	CARE A1+	1.06%
Tata Projects Limited	CRISIL A1+	1.04%
Nuvama Wealth Finance Limited	CRISIL A1+	0.54%
Embassy Office Parks REIT	CRISIL A1+	0.54%
Hero Fincorp Limited	CRISIL A1+	0.11%
TREASURY BILL		9.51%
182 Days Tbill (MD 21/05/2026)	Sovereign	2.69%
364 Days Tbill (MD 03/09/2026)	Sovereign	2.11%
364 Days Tbill (MD 12/11/2026)	Sovereign	2.09%
364 Days Tbill (MD 24/09/2026)	Sovereign	1.58%
364 Days Tbill (MD 19/11/2026)	Sovereign	1.04%
STATE GOVERNMENT BOND		4.82%
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.97%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	1.09%
7.83% Gujarat SDL(MD 13/07/2026)	Sovereign	0.66%
7.84% Maharashtra SDL(MD 13/07/2026)	Sovereign	0.55%
7.96% Maharashtra SDL(MD 29/06/2026)	Sovereign	0.55%
Corporate Debt Market Development Fund Class A2		0.28%
Corporate Debt Market Development Fund		0.28%
Total Fixed Income Holdings		98.68%
TREPS, Cash & Other Net Current Assets		1.32%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 51.48% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	93.6%
Govt Securities/SD Loans	4.8%
Cash & Cash Equivalent	1.6%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	98.4%
Cash & Cash Equivalent	1.6%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Short Duration Fund

(An open-ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Quarterly IDCW Option	₹ 10.6097
Regular Plan - Monthly IDCW Option	₹ 10.1785
Regular Plan - Growth Option	₹ 30.0349
Direct Plan - Quarterly IDCW Option	₹ 11.1929
Direct Plan - Monthly IDCW Option	₹ 10.4310
Direct Plan - Growth Option	₹ 32.7201

Benchmark Index (Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on January 30, 2026	₹279.41 Crores
AAUM## As on January 30, 2026	₹276.78 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pannani	14-Mar-22	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.08%
TER - Direct Plan (%)	0.44%

Debt Quants

Average Maturity (years)	2.93
Modified Duration (years)	2.31
YTM (%)	7.27%
Macaulay Duration* (years)	2.44

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.

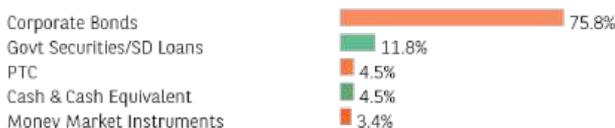
\$Baroda BNP Paribas Banking and PSU Bond Fund has merged into Baroda BNP Paribas Short Duration Fund effective from October 17, 2025.

PORTFOLIO (✓ Top 10 Holdings)

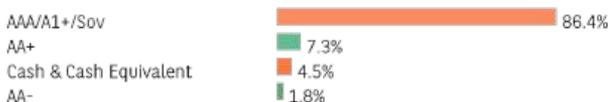
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		75.81%	National Bank For Agriculture and Rural Development	ICRA AAA	1.82%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.76%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.82%
✓ LIC Housing Finance Limited	CRISIL AAA	5.46%	Embassy Office Parks REIT	CRISIL AAA	1.80%
✓ National Housing Bank	CRISIL AAA	5.46%	Mindspace Business Parks REIT	CRISIL AAA	1.80%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.45%	Bharti Telecom Limited	CRISIL AAA	1.79%
✓ Small Industries Dev Bank of India	CRISIL AAA	5.45%	National Housing Bank	CARE AAA	1.25%
✓ Shriram Finance Limited	CRISIL AA+	3.67%	National Highways Authority Of India	CRISIL AAA	0.75%
✓ Larsen & Toubro Limited	CRISIL AAA	3.65%	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.70%
✓ PNB Housing Finance Limited	CARE AA+	3.64%	Power Grid Corporation of India Limited	CRISIL AAA	0.69%
✓ UltraTech Cement Limited	CRISIL AAA	3.63%	GOVERNMENT BOND		11.80%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	3.62%	7.18% GOI (MD 14/08/2033)	Sovereign	3.52%
Nomura Capital India Pvt Limited	FITCH AAA	3.62%	7.32% GOI (MD 13/11/2030)	Sovereign	1.87%
Bajaj Finance Limited	CRISIL AAA	3.58%	6.79% GOI (MD 07/10/2034)	Sovereign	1.81%
Indian Oil Corporation Limited	CRISIL AAA	2.90%	6.01% GOI (MD 21/07/2030)	Sovereign	1.78%
Export Import Bank of India	CRISIL AAA	2.55%	6.48% GOI (MD 06/10/2035)	Sovereign	1.78%
REC Limited	ICRA AAA	2.13%	6.68% GOI (MD 07/07/2040)	Sovereign	1.04%
IndoStar Capital Finance Limited	CARE AA-	1.82%	PTC		4.54%
			Vajra Trust	CRISIL AAA(SO)	3.23%
			India Universal Trust	CRISIL AAA(SO)	1.31%
			CERTIFICATE OF DEPOSIT		3.38%
			ICICI Bank Limited	ICRA A1+	3.38%
			Corporate Debt Market		
			Development Fund		0.36%
			Corporate Debt Market Development Fund		0.36%
			Total Fixed Income Holdings		95.89%
			TREPS, Cash & Other Net Current Assets		4.11%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 46.79% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV=12)	Moderate: Class B (CRV=10)	Relatively High: Class C (CRV=10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Credit Risk Fund

(Scheme has two*** segregated portfolios)
An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk

This product is suitable for investors who are seeking*:
 • Income over medium term.
 • Investment in a mix of debt and money market instruments across the credit and maturity spectrum.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 11.6586
Regular Plan - Monthly IDCW Option	: ₹ 11.1962
Regular Plan - Growth Option	: ₹ 22.9865
Direct Plan - Quarterly IDCW Option	: ₹ 12.7017
Direct Plan - Monthly IDCW Option	: ₹ 14.2636
Direct Plan - Growth Option	: ₹ 25.4129

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AUM## As on January 30, 2026	: ₹185.94 Crores
AUM## As on January 30, 2026	: ₹186.08 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • 1. If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.61%
TER - Direct Plan (%)	: 0.85%

Debt Quants

Average Maturity (years)	: 2.66
Modified Duration (years)	: 1.95
YTM (%)	: 7.90%
Macaulay Duration* (years)	: 2.06

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

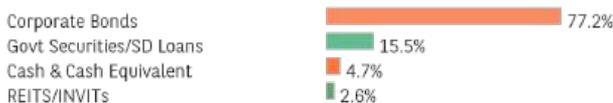
† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

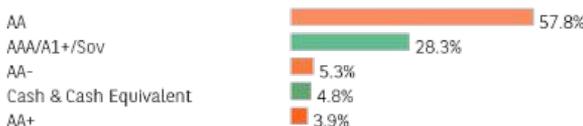
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		77.24%	GOVERNMENT BOND		13.44%
✓ Piramal Finance Limited	ICRA AA	8.41%	6.01% GOI (MD 21/07/2030)	Sovereign	4.24%
✓ Tata Projects Limited	FITCH AA	8.10%	6.48% GOI (MD 06/10/2035)	Sovereign	4.23%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.96%	7.18% GOI (MD 14/08/2033)	Sovereign	2.21%
✓ Nirma Limited	CRISIL AA	7.60%	7.04% GOI (MD 03/06/2029)	Sovereign	2.21%
✓ Truhome Finance Limited	FITCH AA	5.41%	7.38% GOI (MD 20/06/2027)	Sovereign	0.55%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.39%	STATE GOVERNMENT BOND		2.10%
✓ Vedanta Limited	ICRA AA	5.39%	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.10%
✓ 360 One Prime Limited	ICRA AA	5.38%	Corporate Debt Market Development Fund		0.35%
✓ Adani Power Limited	CRISIL AA	5.35%	Corporate Debt Market Development Fund		0.35%
✓ IndoStar Capital Finance Limited	CARE AA-	5.13%	Total Fixed Income Holdings		93.13%
Motilal Oswal Home Finance Limited	ICRA AA+	3.78%			
Vedanta Limited	CRISIL AA	2.70%	REITs/InvTs Holdings		% of Net Assets
REC Limited	ICRA AAA	2.65%	National Highways Infra Trust		1.62%
Small Industries Dev Bank of India	CRISIL AAA	2.15%	IndiGrid Infrastructure Trust		0.58%
Power Grid Corporation of India Limited	CRISIL AAA	1.02%	Indus Infra Trust		0.36%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.82%	Total REITs/InvTs Holdings		2.56%
			TREPS, Cash & Other Net Current Assets		4.31%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 64.12% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			C-III

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

***Kindly note that with effect from September 11, 2024, Baroda BNP Paribas Medium Duration Fund (Merging Scheme) has merged into Baroda BNP Paribas Credit Risk Fund (Surviving Scheme). The segregated portfolio under the merging scheme is now under the surviving scheme.

Segregated portfolio 1	
BONDS & NCDs	
Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd.	[ICRA]D 0.00%
TOTAL	0.00%

Segregated portfolio 2	
BONDS & NCDs	
Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd.	[ICRA]D 0.00%
TOTAL	0.00%

Note on Segregated Portfolio: Due to credit event (Default of debt servicing by Yes Bank on March 6, 2020), securities of Yes Bank have been segregated from the scheme's portfolio w.e.f March 6, 2020. Yes Bank had, on March 14, 2020, informed the Stock Exchanges that the AT1 bonds were fully written down and had extinguished with immediate effect pursuant to Master Circular-Basel III Capital Regulations dated July 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd., debenture trustee for the AT1 bonds, had led a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the on'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

Baroda BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme)

This product is suitable for investors who are seeking*:

- Capital appreciation and regular income in long term.
- Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.3641
Regular Plan - Monthly IDCW Option	: ₹ 10.3416
Regular Plan - Growth Option	: ₹ 28.3125
Regular Plan - Annual IDCW Option	: ₹ 11.7195
Direct Plan - Quarterly IDCW Option	: ₹ 10.5911
Direct Plan - Monthly IDCW Option	: ₹ 10.4925
Direct Plan - Growth Option	: ₹ 30.1115
Direct Plan - Annual IDCW Option	: ₹ 12.0697

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on January 30, 2026	: ₹457.56 Crores
AUM## As on January 30, 2026	: ₹422.50 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pannani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.58%
TER - Direct Plan (%)	: 0.20%

Debt Quants

Average Maturity (years)	: 4.08
Modified Duration (years)	: 3.10
YTM (%)	: 7.18%
Macaulay Duration+ (years)	: 3.28

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

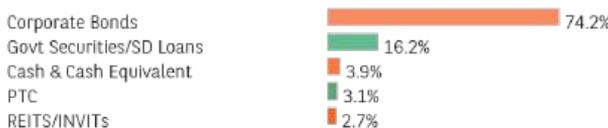
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		74.17%	India Infradebt Limited	CRISIL AAA	1.17%
✓ LIC Housing Finance Limited	CRISIL AAA	8.35%	Bharat Sanchar Nigam Limited	AAA(CE)	0.69%
✓ National Bank For Agriculture and Rural Development	ICRA AAA	7.15%	GOVERNMENT BOND		16.22%
✓ Bajaj Finance Limited	CRISIL AAA	6.59%	✓ 6.01% GOI (MD 21/07/2030)	Sovereign	5.60%
✓ Small Industries Dev Bank of India	CRISIL AAA	5.18%	✓ 7.18% GOI (MD 14/08/2033)	Sovereign	4.13%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	4.82%	✓ 6.33% GOI (MD 05/05/2035)	Sovereign	3.46%
✓ NTPC Limited	CRISIL AAA	4.71%	6.68% GOI (MD 07/07/2040)	Sovereign	1.60%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.50%	6.79% GOI (MD 07/10/2034)	Sovereign	1.19%
National Housing Bank	CARE AAA	2.61%	7.38% GOI (MD 20/06/2027)	Sovereign	0.24%
Power Finance Corporation Limited	CRISIL AAA	2.41%	PTC		3.05%
GAIL (India) Limited	CARE AAA	2.38%	Vajra Trust	AAA(SO)	1.17%
Indian Oil Corporation Limited	CRISIL AAA	2.38%	India Universal Trust	AAA(SO)	0.86%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.38%	Vajra Trust	AAA(SO)	0.71%
Tata Capital Housing Finance Limited	CRISIL AAA	2.38%	CRISIL	AAA(SO)	0.31%
UltraTech Cement Limited	CRISIL AAA	2.38%	Corporate Debt Market Development Fund		0.30%
Embassy Office Parks REIT	CRISIL AAA	2.36%	Corporate Debt Market Development Fund		0.30%
Mindspace Business Parks REIT	CRISIL AAA	2.36%	Total Fixed Income Holdings		93.74%
Reliance Industries Limited	CRISIL AAA	1.96%			
REC Limited	ICRA AAA	1.86%	REITs/InvTs Holdings		% of Net Assets
Power Grid Corporation of India Limited	CRISIL AAA	1.80%	National Highways Infra Trust		1.61%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.20%	Powergrid Infrastructure Investment Trust		0.65%
Export Import Bank of India	CRISIL AAA	1.19%	IndiGrid Infrastructure Trust		0.45%
Bharti Telecom Limited	CRISIL AAA	1.18%	Total REITs/InvTs Holdings		2.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.18%	TREPS, Cash & Other Net Current Assets		3.55%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 53.49% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Dynamic Bond Fund

(An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

This product is suitable for investors who are seeking*:

- Regular income in long term.
- Investments in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 9.9616
Regular Plan - Quarterly IDCW Option	: ₹ 10.0093
Regular Plan - Monthly IDCW Option	: ₹ 10.0638
Regular Plan - Half Yearly IDCW Option	: ₹ 10.0440
Regular Plan - Growth Option	: ₹ 45.7703
Regular Plan - Daily IDCW Option	: ₹ 9.9810
Direct Plan - Weekly IDCW Option	: ₹ 10.0263
Direct Plan - Quarterly IDCW Option	: ₹ 10.4620
Direct Plan - Monthly IDCW Option	: ₹ 10.4893
Direct Plan - Growth Option	: ₹ 51.2551
Direct Plan - Daily IDCW Option	: ₹ 10.0444

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on January 30, 2026 : ₹168.50 Crores

AAUM## As on January 30, 2026 : ₹166.94 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

Load Structure

Exit Load: Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.70%
TER - Direct Plan (%)	: 0.70%

Debt Quants

Average Maturity (years)	: 14.38
Modified Duration (years)	: 6.75
YTM (%)	: 7.04%
Macaulay Duration* (years)	: 7.01

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND			CORPORATE BOND		
68.77%			22.43%		
6.68% GOI (MD 07/07/2040)	Sovereign	22.79%	National Bank For Agriculture and Rural Development	CRISIL AAA	9.04%
6.9% GOI (MD 15/04/2065)	Sovereign	19.61%	Export Import Bank of India	CRISIL AAA	6.04%
6.48% GOI (MD 06/10/2035)	Sovereign	8.55%	REC Limited	ICRA AAA	5.31%
6.79% GOI (MD 07/10/2034)	Sovereign	6.01%	National Housing Bank	CARE AAA	2.04%
7.09% GOI (MD 05/08/2054)	Sovereign	5.79%	CERTIFICATE OF DEPOSIT		
7.18% GOI (MD 14/08/2033)	Sovereign	3.07%	5.72%		
6.01% GOI (MD 21/07/2030)	Sovereign	2.95%	Canara Bank	CRISIL A1+	2.92%
			ICICI Bank Limited	ICRA A1+	2.80%
			Corporate Debt Market		
			Development Fund		
			0.36%		
			Corporate Debt Market		
			Development Fund		
			0.36%		
			Total Fixed Income Holdings		
			97.28%		
			TREPS, Cash & Other Net Current		
			Assets		
			2.72%		
			GRAND TOTAL		
			100.00%		
Investment in Top 10 scrips constitutes 89.16% of the portfolio					

COMPOSITION BY ASSETS

Govt Securities/SD Loans	68.8%
Corporate Bonds	22.4%
Money Market Instruments	5.7%
Cash & Cash Equivalent	3.1%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.9%
Cash & Cash Equivalent	3.1%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Gilt Fund

(An open-ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Credit risk free regular income over long term.
- Investment only in Government (both Central and State Government) Securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan - IDCW Option	: ₹ 25.4791
Regular Plan - Growth Option	: ₹ 42.9266
Direct Plan - IDCW Option	: ₹ 34.6393
Direct Plan - Growth Option	: ₹ 47.1859

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on January 30, 2026	: ₹1,160.59 Crores
AAUM## As on January 30, 2026	: ₹1,132.07 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.45%
TER - Direct Plan (%)	: 0.14%

Debt Quants

Average Maturity (years)	: 16.81
Modified Duration (years)	: 7.98
YTM (%)	: 6.98%
Macaulay Duration* (years)	: 8.27

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		74.36%	✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	4.43%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	20.74%	✓ 7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	4.42%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	20.35%	6.61% Karnataka SDL (MD 02/09/2035)	Sovereign	2.09%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	8.79%	6.64% Gujarat SDL (MD 21/05/2036)	Sovereign	2.08%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	8.27%	Total Fixed Income Holdings		96.80%
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	6.85%	TREPS, Cash & Other Net Current Assets		3.20%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	6.23%	GRAND TOTAL		100.00%
7.18% GOI (MD 14/08/2033)	Sovereign	2.11%	Investment in Top 10 scrips constitutes 89.50% of the portfolio		
6.79% GOI (MD 07/10/2034)	Sovereign	1.02%			
STATE GOVERNMENT BOND		22.44%			
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	4.92%			
✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	4.50%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	96.8%
Cash & Cash Equivalent	3.2%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.8%
Cash & Cash Equivalent	3.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

(An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2026 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 12.3571
Regular Growth	: ₹ 12.3570
Direct Growth	: ₹ 12.4694

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on January 30, 2026 : ₹127.59 Crores

AUM## As on January 30, 2026 : ₹115.54 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.19%

Debt Quants

Average Maturity (years)	: 0.87
Modified Duration (years)	: 0.83
YTM (%)	: 5.82%
Macaulay Duration* (years)	: 0.85
Tracking Error Regular	: 1.01%
Tracking Error Direct	: 1.01%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		97.15%	TREPS, Cash & Other Net Current Assets		2.85%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	27.15%	GRAND TOTAL		100.00%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	21.89%			
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	21.85%			
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	13.14%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	8.74%			
7.25% Andhra Pradesh SDL (MD 28/12/2026)	Sovereign	4.38%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	97.2%
Cash & Cash Equivalent	2.9%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	97.2%
Cash & Cash Equivalent	2.9%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Karnataka	34.99
State Government of Maharashtra	27.15
State Government of Gujarat	21.89
State Government of Tamil Nadu	8.74
State Government of Andhra Pradesh	4.38
Grand Total	97.15

TRACKING DIFFERENCE DATA

as of Jan 31, 2026

	1 Year	Since Inception
Regular Plan	-0.57%	-0.68%
Direct Plan	-0.25%	-0.31%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

(An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^{^^}



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at Low To Moderate risk

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular IDCW	: ₹ 11.5919
Regular Growth	: ₹ 12.4319
Direct IDCW	: ₹ 11.7657
Direct Growth	: ₹ 12.5390

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on January 30, 2026	: ₹28.47 Crores
AUM## As on January 30, 2026	: ₹29.26 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.19%

Debt Quants

Average Maturity (years)	: 2.81
Modified Duration (years)	: 2.47
YTM (%)	: 6.49%
Macaulay Duration* (years)	: 2.55
Tracking Error Regular	: 1.46%
Tracking Error Direct	: 1.46%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND			TREPS, Cash & Other Net Current Assets		
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	41.32%			3.96%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	27.01%	GRAND TOTAL		100.00%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	15.09%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	12.62%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	96.0%
Cash & Cash Equivalent	4.0%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.0%
Cash & Cash Equivalent	4.0%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	41.32
State Government of Tamil Nadu	27.01
State Government of Karnataka	15.09
State Government of Gujarat	12.62
Grand Total	96.04

TRACKING DIFFERENCE DATA

as of Jan 31, 2026

	1 Year	Since Inception
Regular Plan	-0.64%	-0.76%
Direct Plan	-0.32%	-0.39%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Nifty 50 Index Fund

(An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan-IDCW	: ₹ 11.7868
Regular Plan-Growth Option	: ₹ 11.7868
Direct Plan-IDCW	: ₹ 11.8812
Direct Plan-Growth Option	: ₹ 11.8812

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM## As on January 30, 2026

: ₹63.31 Crores

AUM## As on January 30, 2026

: ₹62.03 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 30 days from the date of allotment. Nil- If redeemed after 30 days from the date of allotment.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.56%
TER - Direct Plan (%)	: 0.16%
Portfolio Turnover Ratio	: 0.78
Tracking Error Regular	: 0.07%
Tracking Error Direct	: 0.07%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

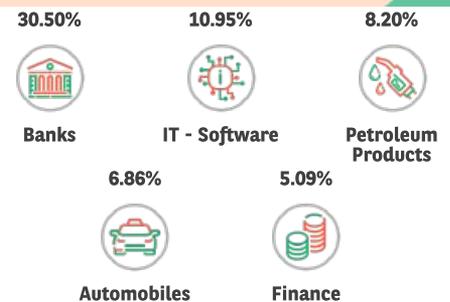
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	30.50%
✓ HDFC Bank Limited	12.32%
✓ ICICI Bank Limited	8.37%
✓ State Bank of India	3.87%
✓ Axis Bank Limited	3.33%
Kotak Mahindra Bank Limited	2.61%
IT - Software	10.37%
✓ Infosys Limited	5.02%
✓ Tata Consultancy Services Limited	2.83%
HCL Technologies Limited	1.56%
Tech Mahindra Limited	0.96%
Petroleum Products	8.20%
✓ Reliance Industries Limited	8.20%
Automobiles	6.24%
✓ Mahindra & Mahindra Limited	2.74%
Maruti Suzuki India Limited	1.71%
Bajaj Auto Limited	0.93%
Eicher Motors Limited	0.86%
Telecom - Services	4.76%
✓ Bharti Airtel Limited	4.76%
Diversified FMCG	4.58%
ITC Limited	2.72%
Hindustan Unilever Limited	1.86%
Finance	4.36%
Bajaj Finance Limited	2.15%
Shriram Finance Limited	1.24%
Bajaj Finserv Limited	0.97%
Construction	3.87%
✓ Larsen & Toubro Limited	3.87%
Consumer Durables	2.44%
Titan Company Limited	1.45%
Asian Paints Limited	0.99%
Power	2.44%
NTPC Limited	1.43%
Power Grid Corporation of India Limited	1.01%
Ferrous Metals	2.32%
Tata Steel Limited	1.34%
JSW Steel Limited	0.98%
Cement & Cement Products	2.26%
UltraTech Cement Limited	1.32%

EQUITY HOLDINGS	% of Net Assets
Grasim Industries Limited	0.94%
Retailing	1.67%
Eternal Limited	1.67%
Pharmaceuticals & Biotechnology	1.49%
Sun Pharmaceutical Industries Limited	1.49%
Aerospace & Defense	1.44%
Bharat Electronics Limited	1.44%
Non - Ferrous Metals	1.18%
Hindalco Industries Limited	1.18%
Transport Services	0.93%
InterGlobe Aviation Limited	0.93%
Transport Infrastructure	0.90%
Adani Ports and Special Economic Zone Limited	0.90%
Oil	0.89%
Oil & Natural Gas Corporation Limited	0.89%
Consumable Fuels	0.85%
Coal India Limited	0.85%
Food Products	0.83%
Nestle India Limited	0.83%
Insurance	0.81%
SBI Life Insurance Company Limited	0.81%
LESS THAN 0.75% EXPOSURE	7.10%
TOTAL EQUITY HOLDING	100.43%
FIXED INCOME HOLDINGS	Rating
TREPS, Cash & Other Net Current Assets	-0.43%
GRAND TOTAL	100.00%

Investment in Top 10 scripts constitutes 55.31% of the portfolio

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	13.01
Public Sector Unit	9.49
ICICI GROUP	8.37
RELIANCE Group	8.20
TATA GROUP	6.18
Infosys Group	5.02
Bharti	4.76
Grand Total	55.03

TRACKING DIFFERENCE DATA

as of Jan 31, 2026

	1 Year	Since Inception
Regular Plan	-0.75%	-0.83%
Direct Plan	-0.31%	-0.35%

Baroda BNP Paribas Gold ETF

(An open-ended scheme replicating/tracking domestic price of Gold)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation
- Investment in physical gold and returns that track domestic price of gold subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in physical gold. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Gold ETF-RG : ₹ 158.6285

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on January 30, 2026 : ₹301.47 Crores

AUM## As on January 30, 2026 : ₹350.59 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Madhav Vyas	01-Jan-25	9 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.59%
Portfolio Turnover Ratio	: 0.10
Tracking Error	: 0.44%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPPGOLD can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed** : NSE & BSE
Exchange Symbol : BBNPPGOLD
ISIN : INF251K01SU9

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

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PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		98.10%
Gold		98.10%
TREPS, Cash & Other Net Current Assets		1.90%
GRAND TOTAL		100.00%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	98.10
Grand Total	98.10

TRACKING DIFFERENCE DATA

as of Jan 31, 2026

	1 Year	Since Inception
Regular Plan	-4.15%	-4.24%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

(An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses. However there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Nifty Bank ETF-RG : ₹ 59.8612

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM## As on January 30, 2026 : ₹3.81 Crores

AUM## As on January 30, 2026 : ₹3.81 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	18-Jun-24	20 years

Load Structure

Exit Load: • NIL

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.09%
Portfolio Turnover Ratio	: 0.77
Tracking Error	: 0.09%

MINIMUM INVESTMENT AMOUNT

Authorised Participants: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPNBETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed**	: NSE & BSE
Exchange Symbol	: BBNPNBETF
ISIN	: INF251K01TL6

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

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PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks		99.83%
✓ HDFC Bank Limited		21.97%
✓ ICICI Bank Limited		18.11%
✓ State Bank of India		10.40%
✓ Axis Bank Limited		9.82%
✓ Kotak Mahindra Bank Limited		8.87%
✓ The Federal Bank Limited		4.98%
✓ IndusInd Bank Limited		4.18%
✓ Bank of Baroda		3.90%
✓ IDFC First Bank Limited		3.77%
✓ AU Small Finance Bank Limited		3.67%
Canara Bank		3.54%
Punjab National Bank		3.16%
Yes Bank Limited		1.75%
Union Bank of India		1.71%
TOTAL EQUITY HOLDING		99.83%
TREPS, Cash & Other Net Current Assets		0.17%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 89.67% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	21.97
ICICI GROUP	18.11
Public Sector Bank	12.31
Public Sector Unit	10.40
Axis Group	9.82
Kotak Group	8.87
Federal Bank Group	4.98
Grand Total	86.46

TRACKING DIFFERENCE DATA

as of Jan 31, 2026

	1 Year	Since Inception
Regular Plan	-0.34%	-0.30%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty200 Momentum 30 TRI): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan Growth	:	₹ 7.9498
Direct Plan Growth	:	₹ 8.0141

Benchmark Index (AMFI Tier 1)

Nifty200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AUM## As on January 30, 2026

₹23.82 Crores

AUM## As on January 30, 2026

₹23.21 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment; Nil- If redeemed after 7 days from the date of allotment

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.10%
TER - Direct Plan (%)	:	0.47%
Portfolio Turnover Ratio	:	2.15
Tracking Error Regular	:	0.46
Tracking Error Direct	:	0.46

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
Finance	20.71%	FSN E-Commerce Ventures Limited	1.83%	
✓ Shriram Finance Limited	5.38%	Fertilizers & Agrochemicals	1.78%	
✓ Bajaj Finance Limited	4.71%	UPL Limited	1.78%	
Muthoot Finance Limited	3.80%	Transport Infrastructure	1.59%	
L&T Finance Limited	2.49%	GMR Airports Limited	1.59%	
Cholamandalam Investment and Finance Company Ltd	2.26%	Pharmaceuticals & Biotechnology	1.28%	
Aditya Birla Capital Limited	2.07%	Glenmark Pharmaceuticals Limited	1.28%	
Automobiles	17.94%	TOTAL EQUITY HOLDING	100.13%	
✓ Eicher Motors Limited	4.88%	FIXED INCOME HOLDINGS	Rating	
✓ TVS Motor Company Limited	4.50%	TREPS, Cash & Other Net Current Assets	-0.13%	
✓ Maruti Suzuki India Limited	4.40%	GRAND TOTAL	100.00%	
✓ Hero MotoCorp Limited	4.16%	Investment in Top 10 scrips constitutes 48.60% of the portfolio		
Banks	16.64%	SECTORAL COMPOSITION (Top 5)		
✓ State Bank of India	5.55%	20.71%	17.94%	16.64%
AU Small Finance Bank Limited	3.28%	Finance	Automobiles	Banks
The Federal Bank Limited	3.23%	5.89%	5.81%	
Canara Bank	2.66%	Non - Ferrous Metals	Insurance	
Indian Bank	1.92%			
Non - Ferrous Metals	5.89%			
✓ Hindalco Industries Limited	5.89%			
Insurance	5.81%			
SBI Life Insurance Company Limited	3.79%			
Max Financial Services Limited	2.02%			
Telecom - Services	4.71%			
✓ Bharti Airtel Limited	4.71%			
Consumer Durables	4.42%			
✓ Asian Paints Limited	4.42%			
Capital Markets	4.14%			
BSE Limited	4.14%			
Transport Services	3.79%			
InterGlobe Aviation Limited	3.79%			
Industrial Products	2.65%			
Cummins India Limited	2.65%			
Agricultural, Commercial & Construction Vehicles	2.63%			
Ashok Leyland Limited	2.63%			
Financial Technology (Fintech)	2.33%			
One 97 Communications Limited	2.33%			
Healthcare Services	1.99%			
Fortis Healthcare Limited	1.99%			
Retailing	1.83%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
ADITYA BIRLA GROUP	7.96
Public Sector Unit	5.55
Shriram Group	5.38
Eicher	4.88
Bajaj Group	4.71
Bharti	4.71
Public Sector Bank	4.58
Grand Total	37.77

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

(An open-ended scheme replicating / tracking the Nifty Midcap 150 Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on January 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on January 30, 2026)

Regular Plan Growth	:	₹ 10.2635
Direct Plan Growth	:	₹ 10.3518

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on January 30, 2026 : ₹9.17 Crores

AUM## As on January 30, 2026 : ₹8.93 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.08%
TER - Direct Plan (%)	:	0.39%
Portfolio Turnover Ratio	:	0.83
Tracking Error Regular	:	0.16
Tracking Error Direct	:	0.15

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
Banks	9.22%	✓ Hero MotoCorp Limited	1.91%	
✓ The Federal Bank Limited	1.88%	Personal Products	1.58%	
✓ IndusInd Bank Limited	1.59%	Dabur India Limited	0.82%	
IDFC First Bank Limited	1.48%	Colgate Palmolive (India) Limited	0.76%	
AU Small Finance Bank Limited	1.44%	Agricultural, Commercial & Construction Vehicles	1.52%	
Yes Bank Limited	1.02%	✓ Ashok Leyland Limited	1.52%	
Union Bank of India	0.95%	Healthcare Services	1.20%	
Indian Bank	0.86%	Fortis Healthcare Limited	1.20%	
Capital Markets	5.16%	Insurance	1.16%	
✓ BSE Limited	3.05%	Max Financial Services Limited	1.16%	
HDFC Asset Management Company Limited	1.34%	Petroleum Products	1.11%	
360 One WAM Limited	0.77%	Hindustan Petroleum Corporation Limited	1.11%	
IT - Software	4.18%	Chemicals & Petrochemicals	1.10%	
✓ Persistent Systems Limited	1.81%	SRF Limited	1.10%	
✓ Coforge Limited	1.51%	Fertilizers & Agrochemicals	1.06%	
Mphasis Limited	0.86%	UPL Limited	1.06%	
Pharmaceuticals & Biotechnology	4.02%	Agricultural Food & other Products	1.05%	
Lupin Limited	1.40%	Marico Limited	1.05%	
Aurobindo Pharma Limited	0.91%	Auto Components	1.05%	
Alkem Laboratories Limited	0.90%	Bharat Forge Limited	1.05%	
Glenmark Pharmaceuticals Limited	0.81%	Transport Infrastructure	0.90%	
Industrial Products	3.48%	GMR Airports Limited	0.90%	
Cummins India Limited	1.48%	Non - Ferrous Metals	0.88%	
APL Apollo Tubes Limited	1.02%	National Aluminium Company Limited	0.88%	
Polycab India Limited	0.98%	Realty	0.86%	
Electrical Equipment	3.47%	The Phoenix Mills Limited	0.86%	
✓ Suzlon Energy Limited	1.57%	LESS THAN 0.75% EXPOSURE	43.90%	
GE Vernova T&D India Limited	1.00%	TOTAL EQUITY HOLDING	99.92%	
Bharat Heavy Electricals Limited	0.90%	FIXED INCOME HOLDINGS	Rating	
Financial Technology (Fintech)	2.78%		% of Net Assets	
✓ PB Fintech Limited	1.53%	TREPS, Cash & Other Net Current Assets	0.08%	
One 97 Communications Limited	1.25%	GRAND TOTAL	100.00%	
Telecom - Services	2.33%	Investment in Top 10 scrips constitutes 17.86% of the portfolio		
✓ Indus Towers Limited	1.49%	SECTORAL COMPOSITION (Top 5)		
Vodafone Idea Limited	0.84%	10.5%	6.92%	6.18%
Finance	2.06%	Banks	Pharmaceuticals & Biotechnology	Finance
Muthoot Finance Limited	1.07%	5.94	5.9%	
Sundaram Finance Limited	0.99%	IT - Software	Capital Markets	
Consumer Durables	1.98%			
Dixon Technologies (India) Limited	1.16%			
Voltas Limited	0.82%			
Retailing	1.96%			
Swiggy Limited	1.09%			
FSN E-Commerce Ventures Limited	0.87%			
Automobiles	1.91%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.81
HINDUJA GROUP	3.11
BSE Group	3.05
Public Sector Bank	2.71
TATA GROUP	2.12
HERO GROUP	1.91
Federal Bank Group	1.88
Grand Total	19.59

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

TRACKING DIFFERENCE DATA

as of Jan 31, 2026

	1 Year	Since Inception
Regular Plan	-1.30%	-1.24%
Direct Plan	-0.54%	-0.53%

SIP Performance of Equity & Hybrid Schemes

(as on January 30, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on January 30, 2026

Baroda BNP Paribas Large Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	25,70,000
Market Value as on Month end (Regular)	1,23,014	4,19,573	8,16,484	24,47,569	1,31,37,827
Scheme Return (% CAGR*) (Regular)	4.69	10.20	12.27	13.65	13.35
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,60,000
Market Value as on Month end (Direct)	1,23,827	4,27,976	8,44,599	26,33,669	44,15,495
Scheme Return (% CAGR*) (Direct)	5.96	11.56	13.64	15.02	14.89
Nifty 100 TRI (% CAGR*)	6.79	10.82	11.92	13.77	13.21

[#]Inception Date: September 23, 2004 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Large & Mid cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	6,40,000
Market Value as on Month end (Regular)	1,22,867	4,26,107	8,62,579	N.A.	9,67,899
Scheme Return (% CAGR*) (Regular)	4.46	11.26	14.50	N.A.	15.08
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	N.A.	6,40,000
Market Value as on Month end (Direct)	1,23,730	4,35,458	8,97,308	N.A.	9,91,798
Scheme Return (% CAGR*) (Direct)	5.81	12.76	16.10	N.A.	16.39
BSE 250 Large Midcap TRI (% CAGR*)	6.63	11.25	12.84	N.A.	13.85

[#]Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	26,90,000
Market Value as on Month end (Regular)	1,20,026	4,19,054	8,38,872	26,39,486	1,51,73,039
Scheme Return (% CAGR*) (Regular)	0.04	10.12	13.37	15.06	13.42
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,70,000
Market Value as on Month end (Direct)	1,20,722	4,26,537	8,64,655	28,21,653	48,19,074
Scheme Return (% CAGR*) (Direct)	1.12	11.33	14.60	16.30	15.89
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	3.97	11.40	14.23	15.96	N.A.

[#]Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	24,10,000
Market Value as on Month end (Regular)	1,25,213	4,40,023	8,56,002	25,20,684	1,03,77,095
Scheme Return (% CAGR*) (Regular)	8.15	13.48	14.19	14.20	12.90
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,70,000
Market Value as on Month end (Direct)	1,26,060	4,49,117	8,85,917	27,05,678	45,75,576
Scheme Return (% CAGR*) (Direct)	9.49	14.90	15.58	15.52	15.18
Nifty 500 TRI (% CAGR*)	5.64	11.15	13.03	14.78	13.27

[#]Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Focused Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	10,00,000
Market Value as on Month end (Regular)	1,21,130	4,01,659	7,73,669	N.A.	16,67,390
Scheme Return (% CAGR*) (Regular)	1.75	7.24	10.10	N.A.	11.94
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,70,000
Market Value as on Month end (Direct)	1,22,347	4,14,003	8,14,389	N.A.	18,13,548
Scheme Return (% CAGR*) (Direct)	3.64	9.29	12.17	N.A.	13.88
Nifty 500 TRI (% CAGR*)	5.64	11.15	13.03	N.A.	15.05

[#]Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,70,000
Market Value as on Month end (Regular)	1,25,968	4,42,583	8,94,893	29,26,892	1,51,36,893
Scheme Return (% CAGR*) (Regular)	9.35	13.88	15.99	16.99	16.38
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,70,000
Market Value as on Month end (Direct)	1,26,976	4,53,638	9,34,189	32,09,723	59,95,345
Scheme Return (% CAGR*) (Direct)	10.95	15.61	17.75	18.70	18.83
Nifty Midcap 150 TRI (% CAGR*)	7.60	14.90	18.26	19.25	17.25

[#]Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

SIP Performance of Equity & Hybrid Schemes

(as on January 30, 2026)

Baroda BNP Paribas India Consumption Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	8,90,000
Market Value as on Month end (Regular)	1,16,263	3,98,763	7,86,324	N.A.	15,26,893
Scheme Return (% CAGR*) (Regular)	-5.72	6.75	10.76	N.A.	14.25
Market Value as on Month end (Direct)	1,17,191	4,08,618	8,19,961	N.A.	16,33,444
Scheme Return (% CAGR*) (Direct)	-4.31	8.40	12.45	N.A.	16.02
Nifty India Consumption TRI (% CAGR*)	-1.70	10.34	13.48	N.A.	15.03

*Inception Date : September 7, 2018

Baroda BNP Paribas Banking and Financial Services Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	16,40,000
Market Value as on Month end (Regular)	1,28,010	4,52,018	8,66,867	23,93,010	41,99,754
Scheme Return (% CAGR*) (Regular)	12.60	15.35	14.70	13.23	12.82
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,70,000
Market Value as on Month end (Direct)	1,29,183	4,63,336	8,99,842	25,51,650	41,94,091
Scheme Return (% CAGR*) (Direct)	14.48	17.09	16.22	14.43	14.00
Nifty Financial Services TRI (% CAGR*)	11.37	14.60	13.55	14.65	15.06

*Inception Date: June 22, 2012 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Balanced Advantage Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	8,70,000
Market Value as on Month end (Regular)	1,24,542	4,21,149	7,99,278	N.A.	14,06,229
Scheme Return (% CAGR*) (Regular)	7.09	10.46	11.42	N.A.	12.99
Market Value as on Month end (Direct)	1,25,330	4,29,271	8,26,690	N.A.	14,83,505
Scheme Return (% CAGR*) (Direct)	8.33	11.77	12.78	N.A.	14.43
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	4.69	8.36	9.04	N.A.	10.44

*Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	10,60,000
Market Value as on Month end (Regular)	1,22,367	4,14,300	7,93,663	N.A.	19,04,404
Scheme Return (% CAGR*) (Regular)	3.68	9.34	11.13	N.A.	12.85
Market Value as on Month end (Direct)	1,23,447	4,25,556	8,31,555	N.A.	20,77,383
Scheme Return (% CAGR*) (Direct)	5.37	11.17	13.01	N.A.	14.72
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	5.76	9.77	10.90	N.A.	12.23

*Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	7,90,000
Market Value as on Month end (Regular)	1,24,022	4,08,218	7,42,241	N.A.	10,48,312
Scheme Return (% CAGR*) (Regular)	6.27	8.34	8.44	N.A.	8.47
Market Value as on Month end (Direct)	1,24,791	4,15,682	7,64,923	N.A.	10,91,052
Scheme Return (% CAGR*) (Direct)	7.48	9.57	9.65	N.A.	9.67
Nifty Equity Savings Index TRI (% CAGR*)	6.92	8.68	8.80	N.A.	9.40

*Inception Date : July 25, 2019

Baroda BNP Paribas Business Cycle Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	5,30,000
Market Value as on Month end (Regular)	1,22,700	4,15,561	N.A.	N.A.	6,85,865
Scheme Return (% CAGR*) (Regular)	4.20	9.55	N.A.	N.A.	11.66
Market Value as on Month end (Direct)	1,23,704	4,25,615	N.A.	N.A.	7,10,485
Scheme Return (% CAGR*) (Direct)	5.77	11.18	N.A.	N.A.	13.29
BSE 500 TRI (% CAGR*)	5.39	10.82	N.A.	N.A.	12.25

*Inception Date : September 15, 2021

Baroda BNP Paribas Flexi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	4,20,000
Market Value as on Month end (Regular)	1,22,552	4,17,182	N.A.	N.A.	5,09,075
Scheme Return (% CAGR*) (Regular)	3.97	9.81	N.A.	N.A.	11.01
Market Value as on Month end (Direct)	1,23,368	4,26,021	N.A.	N.A.	5,22,147
Scheme Return (% CAGR*) (Direct)	5.24	11.25	N.A.	N.A.	12.50
Nifty 500 TRI (% CAGR*)	5.64	11.15	N.A.	N.A.	12.05

*Inception Date : August 17, 2022

SIP Performance of Equity & Hybrid Schemes

(as on January 30, 2026)

Baroda BNP Paribas Multi Asset Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	3,80,000
Market Value as on Month end (Regular)	1,31,460	4,54,556	N.A.	N.A.	4,86,839
Scheme Return (% CAGR*) (Regular)	18.17	15.75	N.A.	N.A.	15.86
Market Value as on Month end (Direct)	1,32,326	4,64,171	N.A.	N.A.	4,97,835
Scheme Return (% CAGR*) (Direct)	19.57	17.22	N.A.	N.A.	17.35
"65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)"	19.40	17.14	N.A.	N.A.	17.15

[#]Inception Date : December 19, 2022

Baroda BNP Paribas Value Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	3,20,000
Market Value as on Month end (Regular)	1,22,851	N.A.	N.A.	N.A.	3,44,931
Scheme Return (% CAGR*) (Regular)	4.43	N.A.	N.A.	N.A.	5.55
Market Value as on Month end (Direct)	1,23,804	N.A.	N.A.	N.A.	3,51,247
Scheme Return (% CAGR*) (Direct)	5.93	N.A.	N.A.	N.A.	6.92
Nifty 500 TRI (% CAGR*)	5.64	N.A.	N.A.	N.A.	9.05

[#]Inception Date : June 7, 2023

Baroda BNP Paribas Small Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,70,000
Market Value as on Month end (Regular)	1,20,347	N.A.	N.A.	N.A.	2,72,021
Scheme Return (% CAGR*) (Regular)	0.54	N.A.	N.A.	N.A.	0.64
Market Value as on Month end (Direct)	1,21,347	N.A.	N.A.	N.A.	2,76,480
Scheme Return (% CAGR*) (Direct)	2.09	N.A.	N.A.	N.A.	2.05
Nifty Small Cap 250 TRI (% CAGR*)	-5.18	N.A.	N.A.	N.A.	-0.78

[#]Inception Date : October 30, 2023

Baroda BNP Paribas Nifty 50 Index Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,40,000
Market Value as on Month end (Regular)	1,23,915	N.A.	N.A.	N.A.	2,53,741
Scheme Return (% CAGR*) (Regular)	6.10	N.A.	N.A.	N.A.	5.46
Market Value as on Month end (Direct)	1,24,190	N.A.	N.A.	N.A.	2,54,822
Scheme Return (% CAGR*) (Direct)	6.54	N.A.	N.A.	N.A.	5.88
Nifty 50 TRI (% CAGR*)	6.86	N.A.	N.A.	N.A.	6.20

[#]Inception Date : January 29, 2024

Baroda BNP Paribas Retirement Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,00,000
Market Value as on Month end (Regular)	1,24,233	N.A.	N.A.	N.A.	2,08,231
Scheme Return (% CAGR*) (Regular)	6.60	N.A.	N.A.	N.A.	4.70
Market Value as on Month end (Direct)	1,25,192	N.A.	N.A.	N.A.	2,22,738
Scheme Return (% CAGR*) (Direct)	8.12	N.A.	N.A.	N.A.	6.62
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	5.76	N.A.	N.A.	N.A.	4.64

[#]Inception Date : May 28, 2024

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.

Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method.

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page.

Please note TRI indicates Total Return Index.

Performance of Schemes

(as on January 30, 2026)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Large Cap Fund * †											
	Regular Plan	10594.87	5.95	15543.19	15.84	19840.10	14.69	219929.35	15.56	-	-	23-Sep-04
	Direct Plan	10721.16	7.21	16103.36	17.21	21062.33	16.07	-	-	63828.48	15.22	02-Jan-13
	Nifty 100 TRI**	10889.28	8.89	15203.99	14.99	19937.14	14.80	200355.45	15.06	51126.81	13.28	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	19714.03	14.54	190864.02	14.80	49496.49	13.00	
2	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10420.64	4.21	15681.55	16.18	N.A.	N.A.	15567.70	10.64	-	-	15-Sep-21
	Direct Plan	10576.08	5.76	16336.19	17.77	N.A.	N.A.	-	-	16594.30	12.26	15-Sep-21
	BSE 500 TRI**	10773.62	7.74	15773.31	16.41	N.A.	N.A.	15954.09	11.26	15954.09	11.26	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	14848.13	14.08	N.A.	N.A.	15198.86	10.03	15198.86	10.03	
3	Baroda BNP Paribas Manufacturing Fund											
	Regular Plan	11123.01	11.23	N.A.	N.A.	N.A.	N.A.	9863.83	-0.86	-	-	28-Jun-24
	Direct Plan	11274.64	12.75	N.A.	N.A.	N.A.	N.A.	-	-	10091.94	0.58	28-Jun-24
	Nifty India Manufacturing TRI	11390.40	13.90	N.A.	N.A.	N.A.	N.A.	10315.96	1.97	10315.96	1.97	
	Additional Benchmark BSE SENSEX TRI	10741.69	7.42	N.A.	N.A.	N.A.	N.A.	10585.74	3.64	10585.74	3.64	
S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Mid Cap Fund * †											
	Regular Plan	10816.17	8.16	17446.09	20.38	25549.33	20.64	103541.27	12.56	-	-	02-May-06
	Direct Plan	10971.92	9.72	18222.36	22.14	27517.68	22.44	-	-	100254.03	19.26	01-Jan-13
	Nifty Midcap 150 TRI**	10890.18	8.90	18860.64	23.55	28264.72	23.10	144882.41	14.49	90365.23	18.32	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	19714.03	14.54	89306.39	11.72	49849.34	13.06	
5	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9872.63	-1.27	15201.59	14.98	19853.52	14.70	29966.90	15.98	-	-	07-Sep-18
	Direct Plan	10015.45	0.15	15875.91	16.66	21364.84	16.40	-	-	33448.80	17.72	07-Sep-18
	NIFTY India Consumption TRI**	10420.06	4.20	16057.36	17.10	20816.29	15.79	23789.13	12.42	23789.13	12.42	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	14848.13	14.08	19714.03	14.54	23807.25	12.43	23807.25	12.43	
S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	10360.97	3.61	N.A.	N.A.	N.A.	N.A.	13915.10	13.27	-	-	07-Jun-23
	Direct Plan	10470.54	4.71	N.A.	N.A.	N.A.	N.A.	-	-	14412.80	14.78	07-Jun-23
	Nifty 500 TRI**	10797.81	7.98	N.A.	N.A.	N.A.	N.A.	14784.26	15.88	14784.26	15.88	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	13938.69	13.34	13938.69	13.34	
7	Baroda BNP Paribas Dividend Yield Fund											
	Regular Plan	10729.81	7.30	N.A.	N.A.	N.A.	N.A.	9579.05	-3.08	-	-	16-Sep-24
	Direct Plan	10901.88	9.02	N.A.	N.A.	N.A.	N.A.	-	-	9787.90	-1.55	16-Sep-24
	Nifty 500 TRI	10797.81	7.98	N.A.	N.A.	N.A.	N.A.	9744.29	-1.869	9744.29	-1.869	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	10121.44	0.88	10121.44	0.88	
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Small Cap Fund											
	Regular Plan	10188.81	1.89	N.A.	N.A.	N.A.	N.A.	12546.50	10.58	-	-	30-Oct-23
	Direct Plan	10312.72	3.13	N.A.	N.A.	N.A.	N.A.	-	-	12957.00	12.17	30-Oct-23
	Nifty Small Cap 250 TRI**	10000.89	0.01	N.A.	N.A.	N.A.	N.A.	13269.82	13.37	13269.82	13.37	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	13568.95	14.49	13568.95	14.49	
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
9	Baroda BNP Paribas Large and Mid Cap fund											
	Regular Plan	10513.04	5.13	16570.87	18.34	22999.14	18.13	26840.00	20.03	-	-	04-Sep-20
	Direct Plan	10646.81	6.47	17221.29	19.86	24667.12	19.79	-	-	29033.20	21.78	04-Sep-20
	BSE 250 Large & Midcap TRI	10863.11	8.63	15711.38	16.25	21146.11	16.16	25521.53	18.92	25521.53	18.92	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	14848.13	14.08	19714.03	14.54	23780.19	17.37	23780.19	17.37	
10	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	10602.90	6.03	15644.54	16.09	N.A.	N.A.	15370.60	13.24	-	-	17-Aug-22
	Direct Plan	10730.78	7.31	16280.57	17.64	N.A.	N.A.	-	-	16130.30	14.83	17-Aug-22
	Nifty 500 TRI**	10797.81	7.98	15902.41	16.72	N.A.	N.A.	15478.37	13.47	15478.37	13.47	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	14848.13	14.08	N.A.	N.A.	14648.57	11.67	14648.57	11.67	

* Refer Performance of Schemes page ** Refer Performance of Schemes page † Refer Performance of Schemes page ‡ Refer Performance of Schemes page ¶ Refer Performance of Schemes page
Kindly refer fund manager and managing since details page. **Past performance may or may not be sustained in future and is not a guarantee of future returns**

Performance of Schemes

(as on January 30, 2026)

11	Baroda BNP Paribas Focused Fund														
	Regular Plan	10451.85	4.52	14859.97	14.11	18647.78	13.27	21426.30	9.59	-	-	-	-	06-Oct-17	
	Direct Plan	10641.29	6.41	15689.14	16.20	20363.15	15.28	-	-	24498.90	11.37	24498.90	11.37	06-Oct-17	
	Nifty 500 TRI**	10797.81	7.98	15902.41	16.72	21492.59	16.54	28675.54	13.49	28675.54	13.49	28675.54	13.49		
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	14848.13	14.08	19714.03	14.54	28017.24	13.18	28017.24	13.18	28017.24	13.18		
S.	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme			
No		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)		
12	Baroda BNP Paribas Multi Cap Fund †														
	Regular Plan	10141.83	1.42	16238.17	17.54	23244.36	18.38	223341.79	14.87	-	-	-	-	12-Sep-03	
	Direct Plan	10247.90	2.48	16748.12	18.76	24491.43	19.62	-	-	66124.23	15.53	66124.23	15.53	01-Jan-13	
	Nifty 500 Multicap 50:25:25 TRI**	10679.53	6.80	16676.21	18.59	23607.16	18.74	N.A.	N.A.	64412.48	15.30	64412.48	15.30		
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	19714.03	14.54	244667.89	15.34	49849.34	13.06	49849.34	13.06		
S.	Scheme managed by Mr. Sanjay Chawla & Mr. Pratish Krishnan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme			
No		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)		
13	Baroda BNP Paribas ELSS Tax Saver Fund †														
	Regular Plan	10839.92	8.40	16961.57	19.26	20921.29	15.91	91486.08	11.65	-	-	-	-	05-Jan-06	
	Direct Plan	10971.39	9.71	17583.06	20.70	22225.70	17.32	-	-	64538.99	15.31	64538.99	15.31	01-Jan-13	
	Nifty 500 TRI**	10797.81	7.98	15902.41	16.72	21492.59	16.54	115183.26	12.94	55661.91	14.02	55661.91	14.02		
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	19714.03	14.54	111250.31	12.75	49849.34	13.06	49849.34	13.06		
S.	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme			
No		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)		
14	Baroda BNP Paribas Innovation Fund														
	Regular Plan	10516.29	5.16	N.A.	N.A.	N.A.	N.A.	12135.80	10.68	-	-	-	-	05-Mar-24	
	Direct Plan	10646.12	6.46	N.A.	N.A.	N.A.	N.A.	-	-	12487.90	12.36	12487.90	12.36	05-Mar-24	
	Nifty 500 TRI**	10797.81	7.98	N.A.	N.A.	N.A.	N.A.	11532.31	7.76	11532.31	7.76	11532.31	7.76		
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	11588.80	8.04	11588.80	8.04	11588.80	8.04		
15	Baroda BNP Paribas Children's Fund														
	Regular Plan	11138.87	11.39	N.A.	N.A.	N.A.	N.A.	10920.10	8.39	-	-	-	-	27-Dec-24	
	Direct Plan	11358.76	13.59	N.A.	N.A.	N.A.	N.A.	-	-	11157.60	10.54	11157.60	10.54	27-Dec-24	
	Nifty 500 TRI	10797.81	7.98	N.A.	N.A.	N.A.	N.A.	10390.68	3.57	10390.68	3.57	10390.68	3.57		
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	10771.70	7.04	10771.70	7.04	10771.70	7.04		
S.	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme	
No		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)		
16	Baroda BNP Paribas Energy Opportunities Fund														
	Regular Plan	10075.27	1.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11455.55	15.04	-	-	10-Feb-25	
	Direct Plan	10153.16	3.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	11630.17	16.85	10-Feb-25	
	Nifty Energy TRI	9996.45	-0.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11044.03	10.78	11044.03	10.78		
	Additional Benchmark Nifty 50 TRI	10227.92	4.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10949.93	9.81	10949.93	9.81		
S.	Scheme managed by Mr. Vikram Pamnani	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme	
No		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)		
17	Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds														
	Regular Plan	10239.74	4.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10337.95	4.93	-	-	23-May-25	
	Direct Plan	10250.04	4.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10352.14	5.14	23-May-25	
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10174.72	3.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10219.73	3.20	10219.73	3.20		
	Additional Benchmark Nifty 50 TRI	10227.92	4.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10286.62	4.18	10286.62	4.18		
S.	Scheme managed by Mr. Gurvinder Singh Wasan & Pratish Krishnan	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme	
No		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)		
18	Baroda BNP Paribas Multi Asset Active Fund of Funds														
	Regular Plan	11319.37	26.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11386.01	21.33	-	-	30-May-25	
	Direct Plan	11370.84	27.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	11450.39	22.36	30-May-25	
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	11143.34	22.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11221.21	18.73	11221.21	18.73		
	Additional Benchmark Nifty 50 TRI	10227.92	4.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10313.07	4.70	10313.07	4.70		
S.	Scheme managed by Mr. Sanjay Chawla	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme	
No		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)		
19	Baroda BNP Paribas Health and Wellness Fund														
	Regular Plan	8905.45	-21.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9027.83	-15.80	-	-	27-Jun-25	
	Direct Plan	8987.39	-20.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9133.66	-14.14	27-Jun-25	
	BSE Healthcare TRI	9023.64	-19.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9409.67	-9.73	9409.67	-9.73		
	Additional Benchmark Nifty 50 TRI	10227.92	4.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9932.29	-1.14	9932.29	-1.14		

Performance of Schemes

(as on January 30, 2026)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Yash Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
20	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	11705.44	17.05	16316.87	17.73	19846.05	14.69	49694.50	12.50	-	-	22-Jun-12
	Direct Plan	11895.58	18.96	17004.15	19.36	21053.43	16.06	-	-	46523.55	12.46	01-Jan-13
	Nifty Financial Services TRI**	11885.23	18.85	15554.10	15.86	19556.85	14.36	75784.59	16.04	59101.23	14.54	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	19714.03	14.54	57980.25	13.78	49849.34	13.06	
S. No	Scheme managed by Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
21	Baroda BNP Paribas Aqua Fund of Fund (as of January 29, 2026)											
	Regular Plan	12154.32	21.61	14517.64	13.24	N.A.	N.A.	15177.10	9.21	-	-	07-May-21
	Direct Plan	12278.92	22.86	14973.11	14.42	N.A.	N.A.	-	-	15962.60	10.38	07-May-21
	MSCI World Index (TRI)	12683.98	26.92	19096.22	24.09	N.A.	N.A.	20290.41	16.12	20290.41	16.12	
	Additional Benchmark Nifty 50 TRI**	10939.72	9.42	14905.84	14.25	N.A.	N.A.	18158.98	13.43	18158.98	13.43	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	10901.47	9.01	14852.63	14.10	17732.97	12.14	24737.50	13.37	-	-	14-Nov-18
	Direct Plan	11025.64	10.26	15377.13	15.42	18884.93	13.56	-	-	27194.30	14.87	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10701.19	7.01	13555.87	10.67	16275.18	10.23	21588.77	11.25	21588.77	11.25	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	19714.03	14.54	26045.03	14.18	26045.03	14.18	
S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	10489.42	4.89	14895.18	14.20	18622.27	13.24	27832.10	12.30	-	-	07-Apr-17
	Direct Plan	10657.03	6.57	15636.48	16.07	20230.17	15.13	-	-	32089.50	14.13	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10779.17	7.79	14517.40	13.23	18068.52	12.56	27050.61	11.94	27050.61	11.94	
	Additional Benchmark Nifty 50 TRI**	10897.43	8.97	14848.13	14.08	19714.03	14.54	30658.47	13.54	30658.47	13.54	
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10712.18	7.12	13411.00	10.28	14667.99	7.96	16956.20	8.43	-	-	25-Jul-19
	Direct Plan	10833.79	8.34	13856.78	11.49	15491.40	9.15	-	-	18202.40	9.62	25-Jul-19
	NIFTY Equity Savings Index TRI**	10807.79	8.08	13350.36	10.11	15662.51	9.39	18149.94	9.57	18149.94	9.57	
	Additional Benchmark CRISIL 10 Year Gilt Index	10516.50	5.17	12499.46	7.72	12745.49	4.97	14148.70	5.46	14148.70	5.46	
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Conservative Hybrid Fund *											
	Regular Plan	10562.43	5.62	12749.70	8.43	13903.23	6.81	43957.78	7.18	-	-	23-Sep-04
	Direct Plan	10718.98	7.19	13338.44	10.08	15018.72	8.47	-	-	32214.17	9.35	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10640.77	6.41	12890.12	8.83	14269.19	7.37	57520.63	8.53	30288.55	8.84	
	Additional Benchmark CRISIL 10 year Gilt Index	10516.50	5.17	12499.46	7.72	12745.49	4.97	35018.53	6.04	22787.84	6.50	
S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Multi Asset Fund											
	Regular Plan	11631.43	16.31	16239.68	17.54	N.A.	N.A.	16128.60	16.57	-	-	19-Dec-22
	Direct Plan	11767.66	17.68	16920.70	19.16	N.A.	N.A.	-	-	16845.40	18.21	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11843.06	18.43	16712.55	18.67	N.A.	N.A.	16278.74	16.92	16278.74	16.92	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	14848.13	14.08	N.A.	N.A.	14239.05	12.00	14239.05	12.00	

* Refer Performance of Schemes page

** Refer Performance of Schemes page

† Refer Performance of Schemes page

Kindly refer fund manager and managing since details page.

Past performance may or may not be sustained in future and is not a guarantee of future returns

Performance of Schemes

(as on January 30, 2026)

S. No	Scheme managed by Mr. Neeraj Saxena (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Arbitrage Fund											
	Regular Plan	10608.14	6.08	12235.30	6.96	13193.93	5.70	16594.00	5.73	-	-	28-Dec-16
	Direct Plan	10693.26	6.93	12509.02	7.75	13669.33	6.45	-	-	17610.20	6.42	28-Dec-16
	Nifty 50 Arbitrage Index	10755.46	7.55	12544.36	7.85	13666.60	6.45	16265.97	5.49	16265.97	5.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10573.02	5.73	12154.70	6.72	13157.27	5.64	16978.69	5.99	16978.69	5.99	

S. No	Scheme managed by Mr. Pratish Krishnan (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
7	Baroda BNP Paribas Retirement Fund											
	Regular Plan	10745.35	7.45	N.A.	N.A.	N.A.	N.A.	11295.40	7.54	-	-	28-May-24
	Direct Plan	10908.10	9.08	N.A.	N.A.	N.A.	N.A.	-	-	11626.40	9.40	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10779.17	7.79	N.A.	N.A.	N.A.	N.A.	11121.15	6.54	11121.15	6.54	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	11290.35	7.51	11290.35	7.51	

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Liquid Fund *† (as of January 31, 2026)																	
	Regular Plan	10011.27	6.05	10022.36	5.59	10164.27	21.15	10770.90	7.71	12374.02	7.35	13450.33	6.10	31527.47	6.99	-	-	05-Feb-09
	Direct Plan	10011.27	6.05	10022.36	5.59	10045.11	5.44	10642.21	6.42	12255.83	7.01	13346.60	5.94	-	-	23859.21	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10010.76	5.77	10021.44	5.35	10043.18	5.20	10625.75	6.26	12217.88	6.90	13314.76	5.89	30039.63	6.69	23426.55	6.72	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.29	2.79	10005.88	1.44	10011.98	1.42	10573.02	5.73	12156.86	6.72	13159.25	5.64	27401.60	6.11	22641.40	6.44	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10007.77	4.13	10016.59	4.11	10023.56	2.90	10698.09	6.98	12281.48	7.09	13211.30	5.73	14269.94	5.52	-	-	19-Jun-19
	Direct Plan	10008.15	4.34	10017.46	4.34	10025.23	3.11	10720.43	7.20	12353.83	7.30	13353.72	5.95	-	-	14495.58	5.77	19-Jun-19
	CRISIL Money Market A-I Index	10009.70	5.19	10016.85	4.18	10028.34	3.50	10641.96	6.42	12278.36	7.08	13423.09	6.06	14676.33	5.96	14676.33	5.96	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10006.72	3.57	10006.08	1.49	10011.98	1.47	10573.02	5.73	12154.70	6.72	13157.27	5.64	14471.57	5.74	14471.57	5.74	
3	Baroda BNP Paribas Overnight Fund *† (as of January 31, 2026)																	
	Regular Plan	10009.49	5.07	10020.49	5.11	10043.01	5.18	10563.35	5.63	12017.43	6.31	13002.74	5.39	13963.38	5.05	-	-	25-Apr-19
	Direct Plan	10009.64	5.15	10020.80	5.19	10043.66	5.26	10571.80	5.72	12045.65	6.39	13049.03	5.46	-	-	14032.90	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10008.31	4.42	10019.37	4.82	10041.75	5.03	10567.82	5.68	12048.09	6.40	13071.33	5.50	14054.03	5.15	14054.03	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.29	2.79	10005.88	1.44	10011.98	1.42	10573.02	5.73	12156.86	6.72	13159.25	5.64	14649.47	5.80	14649.47	5.80	
4	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10008.78	4.68	10016.78	4.16	10024.73	3.05	10665.68	6.66	12296.03	7.13	13421.13	6.06	15936.80	6.26	-	-	01-Jun-18
	Direct Plan	10009.11	4.86	10017.54	4.36	10026.18	3.23	10684.89	6.85	12363.67	7.33	13542.39	6.25	-	-	16160.98	6.46	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10011.59	6.23	10018.68	4.65	10032.06	3.97	10663.50	6.64	12336.40	7.25	13492.65	6.17	16157.45	6.45	16157.45	6.45	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10006.72	3.57	10006.08	1.49	10011.98	1.47	10573.02	5.73	12154.70	6.72	13157.27	5.64	15664.50	6.03	15664.50	6.03	
5	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10009.66	5.16	10016.64	4.13	10018.85	2.32	10651.94	6.52	12169.78	6.76	13101.51	5.55	41338.80	7.24	-	-	21-Oct-05
	Direct Plan	10011.09	5.95	10019.90	4.96	10025.11	3.10	10732.25	7.32	12447.30	7.57	13611.07	6.36	-	-	26053.22	7.59	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10009.65	5.16	10015.21	3.77	10017.01	2.09	10682.13	6.82	12348.53	7.28	13467.73	6.14	41424.63	7.26	25563.82	7.43	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10006.72	3.57	10006.08	1.49	10011.98	1.47	10573.02	5.73	12154.70	6.72	13157.27	5.64	33463.68	6.13	22641.40	6.44	

* The scheme has been in existence since February 21, 2002. The performance given above is from the date of allotment of the Surviving Plan i.e. February 05, 2009 basis SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Short Duration Fund *											
	Regular Plan	10673.50	6.73	12326.36	7.22	13198.12	5.71	30392.72	7.39	-	-	30-Jun-10
	Direct Plan	10742.13	7.42	12574.69	7.94	13652.80	6.43	-	-	27017.51	7.89	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10723.05	7.23	12414.56	7.48	13426.81	6.07	31290.80	7.59	26036.04	7.59	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10573.02	5.73	12154.70	6.72	13157.27	5.64	26490.69	6.45	22641.40	6.44	

Kindly refer fund manager and managing since details in the below page.

Past performance may or may not be sustained in future and is not a guarantee of future returns

Performance of Schemes

(as on January 30, 2026)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
7	Baroda BNP Paribas Credit Risk Fund ^{SS} (scheme has two segregated portfolios)											
	Regular Plan	10747.13	7.47	12519.54	7.78	15560.02	9.25	22986.50	7.84	-	-	23-Jan-15
	Direct Plan	10827.82	8.28	12815.77	8.62	16173.99	10.09	-	-	25412.90	8.83	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10839.92	8.40	12695.32	8.28	14196.76	7.26	23847.31	8.20	23847.31	8.20	
	Additional Benchmark CRISIL 10 Year Gilt Index	10516.50	5.17	12499.46	7.72	12745.49	4.97	19889.45	6.43	19889.45	6.43	
8	Baroda BNP Paribas Corporate Bond Fund ^{PP}											
	Regular Plan	10736.67	7.37	12490.79	7.70	13011.14	5.41	28311.37	6.84	-	-	10-May-10
	Direct Plan	10753.38	7.53	12604.12	8.02	13264.80	5.81	-	-	24251.00	7.00	01-Jan-13
	CRISIL Corporate Debt A-II Index	10735.38	7.35	12424.09	7.50	13440.41	6.09	33727.09	8.03	27532.82	8.05	
	Additional Benchmark CRISIL 10 year Gilt Index	10516.50	5.17	12499.46	7.72	12745.49	4.97	26691.72	6.44	22787.84	6.50	
9	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10707.88	7.08	12354.28	7.30	N.A.	N.A.	12357.00	7.27	-	-	25-Jan-23
	Direct Plan	10739.95	7.40	12465.91	7.62	N.A.	N.A.	-	-	12469.40	7.59	25-Jan-23
	NIFTY SDL December 2026 Index	10770.88	7.71	12579.53	7.95	N.A.	N.A.	12554.85	7.83	12554.85	7.83	
	Additional Benchmark CRISIL 1-year T-bill Index	10573.02	5.73	12154.70	6.72	N.A.	N.A.	12168.39	6.72	12168.39	6.72	
10	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund											
	Regular Plan	10730.66	7.31	N.A.	N.A.	N.A.	N.A.	12431.90	7.92	-	-	24-Mar-23
	Direct Plan	10762.81	7.63	N.A.	N.A.	N.A.	N.A.	-	-	12539.00	8.24	24-Mar-23
	NIFTY SDL December 2028 Index	10801.37	8.01	N.A.	N.A.	N.A.	N.A.	12643.90	8.56	12643.90	8.56	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10573.02	5.73	N.A.	N.A.	N.A.	N.A.	12066.64	6.80	12066.64	6.80	
S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	Baroda BNP Paribas Gold ETF											
	Regular Plan	19690.87	96.91	N.A.	N.A.	N.A.	N.A.	26044.04	56.60	-	-	13-Dec-23
	Domestic Price of Gold	20096.95	100.97	N.A.	N.A.	N.A.	N.A.	26976.44	59.20	26976.44	59.20	
S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	Baroda BNP Paribas Dynamic Bond Fund ⁺											
	Regular Plan	10328.77	3.29	11991.45	6.24	12647.03	4.81	45224.67	7.32	-	-	23-Sep-04
	Direct Plan	10425.44	4.25	12341.35	7.26	13303.63	5.88	-	-	26307.30	7.67	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10551.98	5.52	12350.69	7.29	13153.84	5.64	48117.17	7.63	26520.06	7.74	
	Additional Benchmark CRISIL 10 year Gilt Index	10516.50	5.17	12499.46	7.72	12745.49	4.97	35018.53	6.04	22787.84	6.50	
13	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10446.36	4.46	12332.22	7.24	12849.27	5.14	42926.60	6.29	-	-	21-Mar-02
	Direct Plan	10478.70	4.79	12448.56	7.57	13171.63	5.66	-	-	27607.01	8.07	01-Jan-13
	CRISIL Dynamic Gilt Index	10548.98	5.49	12522.46	7.79	13263.53	5.81	55450.45	7.44	25831.21	7.52	
	Additional Benchmark CRISIL 10 Year Gilt Index	10516.50	5.17	12499.46	7.72	12745.49	4.97	44489.26	6.45	22787.84	6.50	
S. No	Scheme managed by Mr. Neeraj Saxena	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	10823.31	8.23	N.A.	N.A.	N.A.	N.A.	11786.80	8.54	-	-	29-Jan-24
	Direct Plan	10866.69	8.67	N.A.	N.A.	N.A.	N.A.	-	-	11881.20	8.98	29-Jan-24
	Nifty 50 Total Return Index	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	11934.40	9.22	11934.40	9.22	
	Additional Benchmark BSE SENSEX TRI	10741.69	7.42	N.A.	N.A.	N.A.	N.A.	11714.43	8.21	11714.43	8.21	
15	Baroda BNP Paribas Nifty Bank ETF											
	Regular Plan	12082.87	20.83	N.A.	N.A.	N.A.	N.A.	11867.59	11.15	-	-	18-Jun-24
	Nifty Bank TRI	12116.82	21.17	N.A.	N.A.	N.A.	N.A.	11952.03	11.64	11952.03	11.64	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	10944.58	5.73	10944.58	5.73	
16	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund											
	Regular Plan	10118.37	1.18	N.A.	N.A.	N.A.	N.A.	7949.80	-16.26	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	10319.93	3.20	N.A.	N.A.	N.A.	N.A.	8140.24	-14.71	8140.24	-14.71	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	10253.29	1.95	10253.29	1.95	
17	Baroda BNP Paribas NIFTY Midcap 150 Index Fund											
	Regular Plan	10764.59	7.65	N.A.	N.A.	N.A.	N.A.	10263.50	2.12	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10890.18	8.90	N.A.	N.A.	N.A.	N.A.	10416.54	3.35	10416.54	3.35	
	Additional Benchmark Nifty 50 TRI	10897.43	8.97	N.A.	N.A.	N.A.	N.A.	10695.41	5.58	10695.41	5.58	

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure. Where scheme performance for last 3 and 5 years is not available, the same has not been shown. Performance of Baroda BNP Paribas Gold ETF Fund of Fund and Baroda BNP Paribas Business Conglomerates Fund is not provided as the scheme has not completed 6 months. \$ Impact of segregation Fall in NAV - Mar 6, 2020 vs Mar 5, 2020: -2.24%. µµ The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception. * The scheme is a "Transferee Scheme", and accordingly, the performance is being provided in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024 whereby the weighted average performance of both the Transferee Scheme and Transferee Scheme has been considered. * Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively. ** Total Return Index: Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%. Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time. † The scheme has been in existence since September 23, 2004. The performance given above is the blended performance of erstwhile BNP Paribas Large Cap Fund and erstwhile Baroda Large Cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda Infrastructure Fund to convert it to Baroda Large Cap Fund. ‡ The scheme has been in existence since May 02, 2003. The performance given above is the blended performance of erstwhile BNP Paribas Mid cap Fund and erstwhile Baroda Mid cap Fund in accordance with para 13.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund. SAR - Simple Annualised Return. Kindly refer fund manager and managing since details in the below page.

Fund Managers & Managing Since Details

(as on January 30, 2026)

The list of fund managers of various schemes and managing since details are provided below. For performance of various schemes and schemes managed by fund managers please refer Performance of Schemes page.

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Pratish Krishnan	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 01, 2015
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Value Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Pratish Krishnan	March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Pratish Krishnan	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram	November 01, 2023
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Pratish Krishnan	March 05, 2024
	Mr. Ankeet Pandya	January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram	June 28, 2024
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla	February 10, 2025
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
Baroda BNP Paribas Business Conglomerates Fund	Mr. Jitendra Sriram	September 22, 2025
	Mr. Kushant Arora	September 22, 2025
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Mr. Pratish Krishnan	May 30, 2025
Baroda BNP Paribas Gold ETF Fund Of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Madhav Vyas	August 20, 2025
	Ms. Swapna Shelar	August 20, 2025
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity Portfolio)	August 05, 2021
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024

Fund Managers & Managing Since Details

(as on January 30, 2026)

Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	October 21, 2024
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022
Baroda BNP Paribas Equity Savings Fund	Mr. Pratish Krishnan (Equity Portfolio)	September 05, 2019
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
Baroda BNP Paribas Arbitrage Fund	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Pratish Krishnan	December 27, 2024
	Mr. Ankeet Pandya	January 01, 2025
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Madhav Vyas	January 01, 2025
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.53	19.1548
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702

Baroda BNP Paribas Large and Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.41	54.5259
29-Dec-2025	0.40	53.0646
27-Jan-2026	0.39	50.3154
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.44	58.1332
29-Dec-2025	0.43	56.6246
27-Jan-2026	0.42	53.7337

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.05	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.38	17.2738
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.36	17.0200
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.48	16.8405
27-Mar-2025	1.46	16.5932
27-Jan-2026	0.16	16.2587
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107
27-Jan-2026	0.18	17.9196

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107
27-Jan-2026	0.18	17.9196

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.13	16.8193
29-Dec-2025	0.12	16.5385
27-Jan-2026	0.12	15.9455
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.14	19.3147
29-Dec-2025	0.14	19.0279
27-Jan-2026	0.14	18.3675

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.07	11.0517
29-Dec-2025	0.07	10.9472
27-Jan-2026	0.07	10.7703
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.09	13.4882
29-Dec-2025	0.08	13.3735
27-Jan-2026	0.08	13.1783
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.23	11.4798
29-Sep-2025	0.23	11.2053
29-Dec-2025	0.22	11.2049
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.26	13.2959
29-Sep-2025	0.26	13.0344
29-Dec-2025	0.26	13.0924

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
8-Sep-2025	0.06	10.4514
8-Oct-2025	0.06	10.4441
8-Jan-2026	0.06	10.5380
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Nov-2025	0.06	10.8758
8-Dec-2025	0.06	10.8811
8-Jan-2026	0.06	10.8834

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.19	10.5695
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.19	11.0409
27-Jun-2025	0.19	11.0622
29-Dec-2025	0.19	11.0295

Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.3606
29-Dec-2025	0.06	10.3368
27-Jan-2026	0.06	10.2966

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.4620
29-Dec-2025	0.06	10.4467
27-Jan-2026	0.06	10.4142

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	5.95	1022.7603
29-Dec-2025	5.94	1021.2023
27-Jan-2026	5.93	1018.2043

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	6.06	1041.3495
29-Dec-2025	6.05	1039.9522
27-Jan-2026	6.04	1037.0684

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.3546
29-Dec-2025	0.06	10.3022
27-Jan-2026	0.06	10.2335

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.5953
29-Dec-2025	0.06	10.5489
27-Jan-2026	0.06	10.4854

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.19	10.7947
27-Jun-2025	0.19	10.9100
29-Dec-2025	0.18	10.7930

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.20	11.3340
27-Jun-2025	0.20	11.4706
29-Dec-2025	0.19	11.3806

Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.07	11.3523
29-Dec-2025	0.07	11.3115
27-Jan-2026	0.07	11.2518

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.09	14.4460
29-Dec-2025	0.09	14.4027
27-Jan-2026	0.09	14.3345

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.24	11.8960
27-Jun-2025	0.24	11.9651
29-Dec-2025	0.23	11.8629

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.26	12.8783
27-Jun-2025	0.26	12.9756
29-Dec-2025	0.25	12.9153

Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.5333
29-Dec-2025	0.06	10.4687
27-Jan-2026	0.06	10.3913

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.6778
29-Dec-2025	0.06	10.6165
27-Jan-2026	0.06	10.5418

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.6553
29-Sep-2025	0.19	10.6003
29-Dec-2025	0.18	10.5511

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.8448
29-Sep-2025	0.19	10.8024
29-Dec-2025	0.18	10.7750

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.58	11.3479
27-Mar-2023	0.66	11.0723
27-Mar-2024	0.79	11.2568

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Oct-2025	0.06	10.2605
27-Nov-2025	0.05	10.2062
29-Dec-2025	0.05	10.1504

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Nov-2025	0.06	10.6952
29-Dec-2025	0.06	10.6385
27-Jan-2026	0.06	10.5162

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.9345
29-Sep-2025	0.19	10.7798
29-Dec-2025	0.18	10.6710

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	23.1807
28-Mar-2022	1.17	22.8738
27-Mar-2024	1.70	24.3467

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	30.4458
28-Mar-2022	1.56	30.5978
27-Mar-2024	2.30	32.9110

Baroda BNP Paribas Value Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.17	13.3231

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.20	13.6731
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Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.30	11.7706
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.29	12.0263
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Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.25	14.3432
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.30	14.8999
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Baroda BNP Paribas Multi Asset Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.63	13.9662
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.41	14.4411
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Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.11	10.9884
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Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.27	14.5828
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.34	15.3515
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Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

Entry Load: A mutual fund may have a sales charge or load

at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after

evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(A)(b), 52(A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnp-paribasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tariffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is
Core CPI (%YoY)	consumer price inflation excluding food and fuel.
WPI (%YoY)	

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Investors are requested to note that pursuant to para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://barodabnpparibasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

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**Mutual Fund investments are subject to market risks,
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